वस्त्रोद्योग धोरण २०११-२०१७ अंतर्गत वस्त्रोद्योग घटकांना व्याज सवलत वितरीत करणेबाबत.

महाराष्ट्र शासन

सहकार, पणन व वस्त्रोद्योग विभाग,

शासन निर्णय क्रमांक बैठक-२०१५/प्र.क्र.१२७/टेक्स-५

मंत्रालय, मुंबई ४०० ०३२.

दिनांक :- ८ जुन, २०१५

वाचा :- १. शासन निर्णय, सहकार, पणन व वस्त्रोद्योग विभाग क्रमांक धोरण-२०१२/ प्र.क्र.१/टेक्स-२, दिनांक १ मार्च, २०१२

२. शासन शुध्दीसपत्रक समक्रमांक, दिनांक १२ मार्च, २०१२ आणि दिनांक १९ जुलै, २०१२.

३. शासन परिपत्रक, सहकार, पणन व वस्त्रोद्योग विभाग क्रमांक धोरण-२०१२/प्र.क्र.१७८/टेक्स-२, दिनांक १३ ऑगस्ट, २०१२

४. शासन निर्णय, सहकार, पणन व वस्त्रोद्योग विभाग क्रमांक धोरण-२०१२/प्र.क्र.२५७/टेक्स-२, दिनांक २१ फेब्रुवारी, २०१४

५. संचालक, वस्त्रोद्योग, नागपूर यांचे क्र.

दि. १७/०४/२०१५ ४३५७, ४३६९, ४३६५,४३६६,४३५६,४३५३,४३६०,४३६१,४३५९, ४३६३,४३५८,४३६७,४३६४,४३५५,४३६८,४३५४,४३७०,४३७१,४३५८

दि. १८/०४/२०१५ ४४२५, ४४२३, ४४२०,४४२२,४४२१,४४२६,४४२४,४४१९,४४२७

दि. ०८/०५/२०१५ ५००५,५०३१,४९९८,५००४,५००७,५००१,५०००,५००२,४९९९,५००६,५००३, ५००८, ४९९७, ४९९६

दि. १२/०५/२०१५ ५१०३,५०९८,५१०८,५११०,५१०२,५१०१,५०९७,५१०५,५१००,५१०६,५१०९,५१०७, ५१०४,५०९९,५०००,५००५,५००७,५०९५,५०७३,५००२,५०८२,५०९६,५०८३, ४९९९,५०७६,५०७८,५०९३,५००३,५०८५,५०८१,५०६९,५०८४,५००१,५०८९, ५०९६,५०८०,५०९४,५०७२,५०९०,५००६,५०३१,५०९१,५०८८,४९९८,५०७४, ५००८,५०७१,५०६८,५०७०,४९९६,५०९२,४९९७,५०८६,५०७९, ५०७५,५००४,५०७७

दि. १८-०५-२०१५ ५४२२, ५४३०,५५४०,५४०३,५४१६,५४३२,५४३५,५४४२, ५४२७, ५४३६, ५४३४, ५४३३, ५४०४, ५४२८, ५४०१, ५४२४,५४३७,५४३८,५४१५,५४१३,५४२३,५४१४,

५४१२,५४११,५४३९,५४४४,५४४१,५४२३,५४२९,५४१८,५४२०,५४४३,५४१०,
५४०९, ५४२१, ५४४५,५४१९,५४३१,५४२५,५४०२,५४२६,५४४६

दि. २१-०५-२०१५ ५६५३, ५६४७, ५६४८,५६५४,५६४५,५६४९,५६५०,५६५२,५६४६,
५६५१, ५६५६,५६५७,५६५८,५६५५

दि. २८-०५-२०१५ ५९५५(१), ५९५५(२), ५९५५(३), ५९५६(१), ५९५६(२), ५९५६(३), ५९५७(१), ५९५७(२),
८६८९८२१५२४
५९५७(३), ५९५८(१), ५९५८(२), ५९५८(३), ५९५९(१), ५९५९(२), ५९५९ (३), ५९६० (१),
५९६० (२), ५९६० (३),५९६१ (१),५९६१ (२),५९६१ (३),५९६२(१),५९६२(२),५९६२(३),
५९६३(१), ५९६३(२),५९६३(३),५९६४(१),५९६४(२),५९६४(३),५९६५(१),५९६५(२),
५९६५(३),५९६६(१),५९६६(२),५९६६(३),५९६७(१),५९६७(२),५९६७(३),५९६८(१),
५९६८(२),५९६८(३),५९६९(१),५९६९(२),५९६९(३),५९७०(१),५९७०(२),५९७०(३),
५९७१(१),५९७१(२),५९७१(३),५९७२(१),५९७२(२),५९७२(३), ५९७३(१),५९७३(२),
५९७३(३),५९७४(१),५९७४(२),५९७४(३),५९७५(१),५९७५(२),५९७५(३),५९७६(१),
५९७६(२),५९७६(३),५९७७ ची पत्रे.

प्रस्तावना :-

वरील संदर्भीय अनुक्रमांक १ येथील दिनांक १ मार्च, २०१२ च्या शासन निर्णयान्वये महाराष्ट्र राज्याच्या नवीन वस्त्रोद्योग धोरणांतर्गत केंद्र पुरस्कृत TUFS शी निगडीत दिर्घ मुदती कर्जावरील व्याज सवलत योजना जाहिर करण्यात आली आहे. सदर योजनेअंतर्गत या शासन निर्णयासोबतच्या "परिशिष्ट-अ" मधील विवरणपत्र क्र. १ ते १९७ वस्त्रोद्योग घटकांना व्याज सवलत वितरीत करण्याची बाब शासनाच्या विचाराधीन होती.

शासन निर्णय :-

राज्यातील वस्त्रोद्योग धोरण २०११-२०१७ अंतर्गत केंद्र पुरस्कृत TUFS शी निगडीत दिर्घ मुदती कर्जावरील व्याज सवलत योजनेअंतर्गत या शासन निर्णयासोबतच्या "परिशिष्ट-अ" मधील विवरणपत्र क्र. १ ते १९७ या प्रमाणे एकूण १९७ वस्त्रोद्योग घटकांना एकूण रु.२४, ८४, ४८,६००/- (अक्षरी रुपये चोविस कोटी चौ-यांशी लक्ष अठ्ठेचाळीस हजार सहाशे फक्त) इतकी रक्कम व्याज सवलतीपोटी मंजूर करुन वितरीत करण्यास शासन मान्यता देण्यात येत आहे.

२. सदरहू वस्त्रोद्योग घटकांना वरीलप्रमाणे मंजूर करण्यात आलेली रक्कम योजनेच्या दिशानिर्देशानुसार या शासन

निर्णयासोबतच्या परिशिष्ट ब मध्ये नमूद केलेल्या बँकांच्या खात्यावर R.T.G.S. द्वारे वितरीत करण्यात यावी.

३. वरीलप्रमाणे मंजूर करण्यात आलेली व्याज सवलतीची रक्कम रू. २४,८४,४८,६००/- परिशिष्ट ब मधील बँकांनी या शासन निर्णयासोबतच्या "परिशिष्ट-अ"मधील त्यांच्याशी संबंधित वस्त्रोद्योग घटकांच्या कर्ज खात्यात जमा करुन त्याबाबतचे उपयोगिता प्रमाणपत्र शासनास सादर करावे

४. वरील प्रमाणे मंजूर करण्यात आलेल्या अर्थसहाय्याची रक्कम संबधित बँकेस वितरीत करण्याकरीता श्रीमती ए.एम.जोशी, कार्यासन अधिकारी (रोखशाखा), सहकार, पणन व वस्त्रोद्योग विभाग, मंत्रालय, मुंबई यांना आहरण व संवितरण अधिकारी म्हणून घोषित करण्यात येत आहे. तसेच श्री. दा.अं.कुलकर्णी ,उप सचिव, सहकार, पणन व वस्त्रोद्योग विभाग, मंत्रालय, मुंबई यांना नियंत्रक अधिकारी म्हणून घोषित करण्यात येत आहे. त्यांनी या आदेशाद्वारे मंजूर करण्यात आलेल्या अर्थसहाय्याची रक्कम अधिदान व लेखाअधिकारी, मुंबई येथून आहरीत करुन ती उपरोक्त बँकेस वितरीत करण्याची कार्यवाही करावी.

५. यावर होणारा खर्च " मागणी क्रमांक व्ही-२, २८५१- ग्रामोद्योग व लघुउद्योग, ११०, संमिश्र ग्रामोद्योग व लघुद्योग आणि सहकारी संस्था (दोन) पंचवार्षिक योजनांतर्गत योजना (०२) (६४) केंद्र पुरस्कृत टफ (TUF) योजनेशी संबंधित वस्त्रोद्योग प्रकल्पांसाठी दीर्घ मुदतीच्या कर्जावरील व्याजासाठी अर्थसहाय्य योजना (२८५१ ५९८१) दत्तमत ३३, अर्थसहाय्य" या लेखाशिर्षाखाली सन २०१५-१६ या वित्तीय वर्षासाठी मंजूर असलेल्या अर्थसंकल्पिय तरतूदीतून भागविण्यात यावा.

६. प्रमाणित करण्यात येते की, शासन परिपत्रक,वित्त विभाग,क्र.अर्थसं-२०१५/प्र.क्र.८५/अर्थ-३,दि.१७ एप्रिल,२०१५ मध्ये नमुद केलेल्या अटींची पुर्तता झाली आहे

७. सदर शासन निर्णय, संदर्भिय अ.क्र. ३ येथील शासन निर्णयान्वये प्रधान सचिव (वस्त्रोद्योग) यांच्या अध्यक्षतेखाली गठीत करण्यात आलेल्या समितीच्या दि.२५/५/२०१५ रोजी संपन्न झालेल्या बैठकीत प्राप्त झालेल्या मान्यतेनुसार तसेच उपरोक्त शासन निर्णयान्वये वस्त्रोद्योग विभागास प्रदान करण्यात आलेल्या अधिकारानुसार व परि.७ मध्ये नमूद केलेल्या वित्त विभागाच्या परिपत्रकानुसार या विभागास प्राप्त झालेल्या अधिकारानुसार निर्गमित करण्यात येत आहे.

८. सदर शासन निर्णय महाराष्ट्र शासनाच्या www.maharashtra.gov.in या संकेत स्थळावर उपलब्ध करण्यात आला असून त्याचा संगणक सांकेतांक २०१५०६०८१७५२१२३००२ असा आहे. हा आदेश डिजीटल स्वाक्षरीने साक्षांकित करुन काढण्यात येत आहे.

महाराष्ट्राचे राज्यपाल यांचे आदेशानुसार व नावाने,

Rasik Ambadas Khadse

Digitally signed by Rasik Ambadas Khadse
DN: c=IN, o=Government of Maharashtra, ou=Co-operation marketing and textiles department, postalCode=400032, st=Maharashtra, cn=Rasik Ambadas Khadse
Date: 2015.06.08 17:55:18 +05'30'

(र. अं.खडसे)

कार्यासन अधिकारी,महाराष्ट्र शासन

प्रति,

१. महालेखापाल, लेखा व अनुज्ञेयता, महाराष्ट्र-१/ २, मुंबई / नागपूर
२. महालेखापाल, लेखा परिक्षा, महाराष्ट्र-१/ २, मुंबई / नागपूर
३. अधिदान व लेखा अधिकारी, मुंबई
४. निवासी लेखा परीक्षा अधिकारी, मुंबई
५. अ.मु.स. नियोजन विभाग (कार्यासन-१४३१), मंत्रालय, मुंबई(ई-मेल व्दारे)
६. अ.मु.स. वित्त विभाग (व्यय-२), मंत्रालय, मुंबई(ई-मेल व्दारे)
७. अ.मु.स. (वस्त्रोद्योग), स.प. व व.वि., मंत्रालय, मुंबई(ई-मेल व्दारे)
८. संचालक (वस्त्रोद्योग), वस्त्रोद्योग संचालनालय, नागपूर. (ई-मेल व्दारे)
९. उप सचिव (वस्त्रोद्योग), स.प. व व.वि., मंत्रालय, मुंबई(ई-मेल व्दारे)
१०.कार्यासन अधिकारी (रोखशाखा) (३ प्रती / कार्यासन -१७ स)
११.प्रवर्तक, परिशिष्ट अ मधील वस्त्रोद्योग घटक (ई-मेल व्दारे)
१२.मॅनेजर, परिशिष्ट ब मधील बँक (टफ सेल) (ई-मेल व्दारे)
१३.संबंधित वस्त्रोद्योग घटकाच्या स्वतंत्र नस्ती
१४.निवड नस्ती (टेक्स-५)

शासन निर्णय,स.प.व वि. क्रमांक बैठक2015/प्र.क्र.127/टेक्स-5, मंत्रालय, मुंबई 400032.
दिनांक :- 08-06-2015 चे
परिशिष्ट-"अ" (क्रमांक 1 ते 197)
क्रमांक- 1

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	1
Name and Location of the Unit	:	INDRAJEET TEXTILES : PLOT NO D-22 MIDC
UID Type and ID	:	UID : 2013/W/00290
Date Of Sanction of the term loan under TUF of GOI	:	16/05/2011
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	86.00
Name of Lending Agency	:	Bank of India(National Bank)
Name Of Nodal Agency	:	Bank of India(National Bank)
Release order no. and date	:	RTUF/2012-13/PDC/516 19/07/2012
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of UID : 2013/W/00290

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/01/2012 - 31/03/2012	3	45.52	10.75	5	5.75	0.22
01/04/2012 - 30/06/2012	4	45.52	10.5	5	5.5	0.53
01/07/2012 - 30/09/2012	5	41.27118	10.5	5	5.5	0.51
01/10/2012 - 31/12/2012	6	41.27118	10.5	5	5.5	0.48
01/01/2013 - 31/03/2013	7	41.27118	10.25	5	5.25	0.46
01/04/2013 - 30/06/2013	8	41.27118	10.25	5	5.25	0.45
01/07/2013 - 30/09/2013	9	41.27118	10	5	5	0.44

01/10/2013 - 31/12/2013	10	41.27118	10	5	5	0.44
01/01/2014 - 31/03/2014	11	41.27118	10.2	5	5.2	0.44
01/04/2014 - 30/06/2014	12	41.27118	10.2	5	5.2	0.45
01/07/2014 - 30/09/2014	13	40.62	10.2	5	5.2	0.45
01/10/2014 - 31/12/2014	14	34.07	10.2	5	5.2	0.45
-					Total	5.32

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	2
Name and Location of the Unit	:	M/S VITRA TEXTILES : GAT NO. 24, DYANE SHIWAR, DYANE, TAL MALEGAON DIST NASHIK-423203
UID Type and ID	:	NON UID : S/2015/10003
Date Of Sanction of the term loan under TUF of GOI	:	19/01/2012
Segment of Unit	:	Synthetic filament yarn texturising, crimping & twisting
Project Cost (Rs. In Lacs)	:	20.48
Name of Lending Agency	:	Bank of Baroda(National Bank)
Name Of Nodal Agency	:	Bank of Baroda(National Bank)
Release order no. and date	:	File No. 849/RTUF/2013-14/PDC/210 18/04/2013
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of NON UID : S/2015/10003

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
24/01/2012 - 31/03/2012	1	13.82	10.75	5	5.75	0.07
01/04/2012 - 30/06/2012	2	13.50929	10.58	5	5.58	0.19
01/07/2012 - 30/09/2012	3	13	10.5	5	5.5	0.18
01/10/2012 - 31/12/2012	4	12.475	10.5	5	5.5	0.17
01/01/2013 - 31/03/2013	5	11.95	10.36	5	5.36	0.16
01/04/2013 - 30/06/2013	6	11.425	10.25	5	5.25	0.15
01/07/2013 - 30/09/2013	7	10.9	10.25	5	5.25	0.14
01/10/2013 - 31/12/2013	8	10.36358	10.25	5	5.25	0.14
01/01/2014 - 31/03/2014	9	9.81023	10.25	5	5.25	0.13
01/04/2014 - 30/06/2014	10	9.30948	10.25	5	5.25	0.12

01/07/2014 - 30/09/2014	11	8.72079	10.25	5	5.25	0.12
01/10/2014 - 31/12/2014	12	8.275	10.25	5	5.25	0.11
-					Total	1.68

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	3
Name and Location of the Unit	:	CHAITANYA TEXTILES : PLOT NO. D-59, MIDC KADEGAON,
UID Type and ID	:	NON UID : S/2014/10125
Date Of Sanction of the term loan under TUF of GOI	:	16/05/2011
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	140.00
Name of Lending Agency	:	Bank of India(National Bank)
Name Of Nodal Agency	:	Bank of India(National Bank)
Release order no. and date	:	824/RTUF/2013-14/PDC/259 18/07/2013
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of NON UID : S/2014/10125

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/10/2011 - 31/12/2011	2	16.69	10.75	5	5.75	0
01/01/2012 - 31/03/2012	3	16.69	10.75	5	5.75	0.08
01/04/2012 - 30/06/2012	4	16.69	10.5	5	5.5	0.23
01/07/2012 - 30/09/2012	5	37.07	10.5	5	5.5	0.35
01/10/2012 - 31/12/2012	6	33.57	10.5	5	5.5	0.46
01/01/2013 - 31/03/2013	7	86.27	10.25	5	5.25	0.99
01/04/2013 - 30/06/2013	8	82.77	10.25	5	5.25	1.08
01/07/2013 - 30/09/2013	9	79.27	10.25	5	5.25	1.05
01/10/2013 - 31/12/2013	10	75.77	10.25	5	5.25	1
01/01/2014 - 31/03/2014	11	72.27	10.25	5	5.25	0.94
01/04/2014 - 30/06/2014	12	68.77	10.25	5	5.25	0.92

-					Total	7.1

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	4
Name and Location of the Unit	:	RAJ TEXTILES : PLOT NO. D-59, MIDC KADEGAON,
UID Type and ID	:	NON UID : S/2014/10126
Date Of Sanction of the term loan under TUF of GOI	:	16/05/2011
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	140.00
Name of Lending Agency	:	Bank of India(National Bank)
Name Of Nodal Agency	:	Bank of India(National Bank)
Release order no. and date	:	823/RTUF/2013-14/PDC/253 18/07/2012
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of NON UID : S/2014/10126

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/10/2011 - 31/12/2011	2	20.09	10.75	5	5.75	0
01/01/2012 - 31/03/2012	3	20.09	10.75	5	5.75	0.1
01/04/2012 - 30/06/2012	4	20.15	10.5	5	5.5	0.28
01/07/2012 - 30/09/2012	5	37.92	10.5	5	5.5	0.39
01/10/2012 - 31/12/2012	6	35.59	10.5	5	5.5	0.49
01/01/2013 - 31/03/2013	7	88.29	10.25	5	5.25	1.02
01/04/2013 - 30/06/2013	8	84.79	10.25	5	5.25	1.13
01/07/2013 - 30/09/2013	9	81.29	10.25	5	5.25	1.07
01/10/2013 - 31/12/2013	10	77.79	10.25	5	5.25	1.03
01/01/2014 - 31/03/2014	11	74.29	10.25	5	5.25	0.96
01/04/2014 - 30/06/2014	12	70.79	10.25	5	5.25	0.93
-					Total	7.4

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	5
Name and Location of the Unit	:	Shree Tex Enterprises : H. no. 1384, Kammurthi Compound, Tal - Bhiwandi, Dist. Thane.
UID Type and ID	:	NON UID : S/2015/10011
Date Of Sanction of the term loan under TUF of GOI	:	20/05/2011
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	108.67
Name of Lending Agency	:	The Shamrao Vithal Co-operative Bank Ltd.(Co-Oprative Bank)
Name Of Nodal Agency	:	The Shamrao Vithal Co-operative Bank Ltd.(Co-Oprative Bank)
Release order no. and date	:	307/RTUF/2012-13/PDC/468-470 26/07/2012
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of NON UID : S/2015/10011

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/01/2012 - 31/03/2012	4	79.47	12.5	5	7.5	0.51
01/04/2012 - 30/06/2012	5	77.59	12.5	5	7.5	1.45
01/07/2012 - 30/09/2012	6	75.67	12.5	5	7.5	1.43
01/10/2012 - 31/12/2012	7	73.68	12.5	5	7.5	1.39
01/01/2013 - 31/03/2013	8	72.3	12.5	5	7.5	1.34
01/04/2013 - 30/06/2013	9	70.12	12.5	5	7.5	1.31
01/07/2013 - 30/09/2013	10	67.9	12.5	5	7.5	1.28
01/10/2013 - 31/12/2013	11	66.99	12.5	5	7.5	1.26
01/01/2014 - 31/03/2014	12	62.82	12.5	5	7.5	1.16
01/04/2014 - 30/06/2014	13	61.6	12.5	5	7.5	1.15
-					Total	12.28

Interest Subsidy Details View	
Sr.No Of The Agenda List	: 6
Name and Location of the Unit	: VISHWAJEET TEXTILES : POLT NO D-22 MIDC KADEGAON
UID Type and ID	: NON UID : S/2014/10128
Date Of Sanction of the term loan under TUF of GOI	: 16/05/2011
Segment of Unit	: Weaving / Powerloom
Project Cost (Rs. In Lacs)	: 62.00
Name of Lending Agency	: Bank of India(National Bank)
Name Of Nodal Agency	: Bank of India(National Bank)
Release order no. and date	: RTUF/2012-13/PDC/4 01/08/2012
Effective rate of interest to be applied to the unit	: 0
Interest received from Department of Industry GOM	: 0

Claim Details of NON UID : S/2014/10128

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/01/2012 - 31/03/2012	3	43.68	10.75	5	5.75	0.21
01/04/2012 - 30/06/2012	4	44.05	10.5	5	5.5	0.53
01/07/2012 - 30/09/2012	5	40.03	10.5	5	5.5	0.5
01/10/2012 - 31/12/2012	6	40.03	10.5	5	5.5	0.48
01/01/2013 - 31/03/2013	7	40.03	10.25	5	5.25	0.45
01/04/2013 - 30/06/2013	8	40.03	10.25	5	5.25	0.45
01/07/2013 - 30/09/2013	9	40.03	10	5	5	0.43
01/10/2013 - 31/12/2013	10	40.03	10	5	5	0.43
01/01/2014 - 31/03/2014	11	40.03	10.2	5	5.2	0.44
01/04/2014 - 30/06/2014	12	40.03	10.2	5	5.2	0.45
-					Total	4.37

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	7
Name and Location of the Unit	:	SILKON SYNTHETICS & COTTON DYEING PVT LTD : Factory-House no-1777, Bhairav compound, Plot no 21/22 , selar Petrol Road,Bhiwandi-421302. Office- 75/79, Old Hanuman Lane, 1st floor, Room No- 12, kalbadevi Road, Mumbai- 400002.
UID Type and ID	:	UID : N027/1857
Date Of Sanction of the term loan under TUF of GOI	:	14/02/2012
Segment of Unit	:	Multi-activities (Units with two or more activities simultaneously except composite upgradation mentioned above)
Project Cost (Rs. In Lacs)	:	808.00
Name of Lending Agency	:	Punjab National Bank(National Bank)
Name Of Nodal Agency	:	Punjab National Bank(National Bank)
Release order no. and date	:	28(1)/12-MS/452 18/10/2012
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of UID : N027/1857

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/04/2012 - 30/06/2012	2	59.68	10.75	5	5.5	0.69
01/07/2012 - 30/09/2012	3	294.43	10.45	5	5.45	0
01/10/2012 - 31/12/2012	4	294.43	10.45	5	5.45	4.03
01/01/2013 - 31/03/2013	5	432.64	10.45	5	5.45	5.18
01/04/2013 - 30/06/2013	6	557.49	10.45	5	5.45	5.43

01/07/2013 - 30/09/2013	7	552.46	10.65	5	5.65	5.4
01/10/2013 - 31/12/2013	8	527.99	10.8	5	5.8	5.24
01/01/2014 - 31/03/2014	9	497.74	10.8	5	5.8	4.84
01/04/2014 -						

30/06/2014	10	467.49	10.8	5	5.8	4.59
-					Total	35.4

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	8
Name and Location of the Unit	:	M/S. MAYURI Weaving Mills : C-7,MIDC, AKKALKOT ROAD SOLAPUR 413 006
UID Type and ID	:	NON UID : S/2012/10023
Date Of Sanction of the term loan under TUF of GOI	:	30/06/2011
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	40.00
Name of Lending Agency	:	Ichalkaranji Janata Sahakari Bank(Co-Oprative Bank)
Name Of Nodal Agency	:	Ichalkaranji Janata Sahakari Bank(Co-Oprative Bank)
Release order no. and date	:	508/RTUF/2012-13/PDC/383 22/11/2012
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of NON UID : S/2012/10023

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/01/2012 - 31/03/2012	3	13.9	12.5	5	7.5	0.09
01/04/2012 - 30/06/2012	4	30.56	12.5	5	7.5	0.44
01/07/2012 - 30/09/2012	5	27.8	12.5	5	7.5	0.52
01/10/2012 - 31/12/2012	6	23.72	12.5	5	7.5	0.45
01/01/2013 - 31/03/2013	7	23.26	12.5	5	7.5	0.43
01/04/2013 - 30/06/2013	8	23.54	12.5	5	7.5	0.43
01/07/2013 - 30/09/2013	9	22.87	12.5	5	7.5	0.43
01/10/2013 - 31/12/2013	10	22.45	12.5	5	7.5	0.42
01/01/2014 - 31/03/2014	11	21.43	12.5	5	7.5	0.4
-					Total	3.61

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	9
Name and Location of the Unit	:	R.R.TEX : GAT NO. 821, HOUSE NO.4396,KOROCHI, TALUKA-HATKANGALE, DIST.-KOLHAPUR
UID Type and ID	:	NON UID : S/2012/10052
Date Of Sanction of the term loan under TUF of GOI	:	22/02/2012
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	112.00
Name of Lending Agency	:	parsik janata sahakari bank(Co-Oprative Bank)
Name Of Nodal Agency	:	parsik janata sahakari bank(Co-Oprative Bank)
Release order no. and date	:	396/RTUF/2012-13/PDC/33 03/01/2013
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of NON UID : S/2012/10052

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/07/2013 - 30/09/2013	7	18.45	12.5	5	7.5	0.35
01/10/2013 - 31/12/2013	8	17.57	12.5	5	7.5	0.33
01/04/2013 - 30/06/2013	6	20.1	12.5	5	7.5	0.38
01/01/2014 - 31/03/2014	9	16.56	12.5	5	7.5	0.31
01/04/2014 - 30/06/2014	10	14.95	12.5	5	7.5	0.28
01/07/2014 - 30/09/2014	11	13.86	12.5	5	7.5	0.26
01/10/2014 - 31/12/2014	12	12.73	12.5	5	7.5	0.24
01/01/2015 - 31/03/2015	13	11.55	12.5	5	7.5	0.21
-					Total	2.36

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	10
Name and Location of the Unit	:	GOSRANI IMPEX PVT. LTD. : SURVEY NO. 32, 33/1 A PART, HOUSE NO 1748 PRIYA COMPLEX, BAHAFFAR GALA, BHIWANDI, THANE
UID Type and ID	:	NON UID : S/2012/10055
Date Of Sanction of the term loan under TUF of GOI	:	01/02/2012
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	177.00
Name of Lending Agency	:	parsik janata sahakari bank(Co-Oprative Bank)
Name Of Nodal Agency	:	parsik janata sahakari bank(Co-Oprative Bank)
Release order no. and date	:	518/RTUF/2012-13/PDC/662 30/11/2012
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of NON UID : S/2012/10055

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/04/2013 - 30/06/2013	6	107.93	12	5	7	1.82
01/07/2013 - 30/09/2013	7	97.26	12	5	7	1.72
01/10/2013 - 31/12/2013	8	91.64	12	5	7	1.61
01/01/2014 - 31/03/2014	9	85.84	12	5	7	1.48
01/04/2014 - 30/06/2014	10	79.91	12	5	7	1.39
01/10/2014 - 31/12/2014	12	67.48	12	5	7	1.19
01/01/2015 - 31/03/2015	13	60.95	12	5	7	1.05
01/07/2014 - 30/09/2014	11	73.88	12	5	7	1.3
-					Total	11.56

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	11
Name and Location of the Unit	:	GOSRANI IMPEX PVT. LTD. : SURVEY NO. 32,33/1 A PART, HOUSE NO.1748 PRIYA COMPLEX, BAHAFFAR GALA, BHIWANDI, THANE
UID Type and ID	:	NON UID : S/2012/10056
Date Of Sanction of the term loan under TUF of GOI	:	12/05/2011
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	165.00
Name of Lending Agency	:	parsik janata sahakari bank(Co-Oprative Bank)
Name Of Nodal Agency	:	parsik janata sahakari bank(Co-Oprative Bank)
Release order no. and date	:	21(4)/30/RTUFS/2011-12/PDC/579 28/04/2012
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of NON UID : S/2012/10056						
Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/04/2013 - 30/06/2013	9	85.1	11.5	5	6.5	1.38
01/07/2013 - 30/09/2013	10	78.92	11.5	5	6.5	1.29
01/10/2013 - 31/12/2013	11	72.54	11.5	5	6.5	1.19
01/01/2014 - 31/03/2014	12	65.96	11.5	5	6.5	1.06
01/04/2014 - 30/06/2014	13	59.23	11.5	5	6.5	0.96
01/07/2014 - 30/09/2014	14	52.3	11.5	5	6.5	0.86
01/10/2014 - 31/12/2014	15	45.15	11.5	5	6.5	0.74
01/01/2015 - 31/03/2015	16	37.78	11.5	5	6.5	0.61
-					Total	8.09

Interest Subsidy Details View	
Sr.No Of The Agenda List	:12
Name and Location of the Unit	:VENKATESH COTTON PRIVATE LIMITED : S.NO-478/2,PARBHANI ROAD,MANWATH,DIST-PARBHANI-PIN-431505
UID Type and ID	:UID : 2014/O/00151
Date Of Sanction of the term loan under TUF of GOI	:27/08/2012
Segment of Unit	:Cotton ginning & pressing
Project Cost (Rs. In Lacs)	:424.00
Name of Lending Agency	:Bank of Baroda(National Bank)
Name Of Nodal Agency	:Bank of Baroda(National Bank)
Release order no. and date	:18092014 18/09/2014
Effective rate of interest to be applied to the unit	:0
Interest received from Department of Industry GOM	:0

Claim Details of UID : 2014/O/00151

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
24/09/2012 - 30/09/2012	1	119.61	10.5	5	5.5	0.06
01/10/2012 - 31/12/2012	2	294.99	10.5	5	5.5	1.72
01/01/2013 - 31/03/2013	3	283.19	10.25	5	5.25	1.87
01/04/2013 - 30/06/2013	4	286.02	10.25	5	5.25	1.82
01/07/2013 - 30/09/2013	5	274.01	10.25	5	5.25	1.76
01/10/2013 - 31/12/2013	6	247.79	10.25	5	5.25	1.68
01/01/2014 - 31/03/2014	7	235.99	10.25	5	5.25	1.57
01/04/2014 - 30/06/2014	8	224.19	10.25	5	5.25	1.53
-					Total	12.01

Interest Subsidy Details View	
Sr.No Of The Agenda List	: 13
Name and Location of the Unit	: Suresh Jain Industries : S.No. 27/2/and 44/2, Mundnishankrao, Yavatmal Road, nandangaon, Khandeswar, Dist-Amravati-444708
UID Type and ID	: UID : 2012/O/01590
Date Of Sanction of the term loan under TUF of GOI	: 05/03/2012
Segment of Unit	: Cotton ginning & pressing
Project Cost (Rs. In Lacs)	: 497.00
Name of Lending Agency	: Central Bank Of India(National Bank)
Name Of Nodal Agency	: Central Bank Of India(National Bank)
Release order no. and date	: 6/9/2012- TUFS (vol-1) 18/10/2012
Effective rate of interest to be applied to the unit	: 0
Interest received from Department of Industry GOM	: 0

Claim Details of UID : 2012/O/01590

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
10/03/2012 - 31/03/2012	1	122.64	10.75	5	5.75	0.36
01/04/2012 - 30/06/2012	2	129	10.5	5	5.5	1.73
01/07/2012 - 30/09/2012	3	129.5	10.5	5	5.5	1.78
01/10/2012 - 31/12/2012	4	118.67	10.5	5	5.5	1.64
01/01/2013 - 31/03/2013	5	113.27	10.25	5	5.25	1.47
01/04/2013 - 30/06/2013	6	107.88	10.25	5	5.25	1.41
01/07/2013 - 30/09/2013	7	102.49	10	5	5	1.29
01/10/2013 - 31/12/2013	8	97.09	10.25	5	5.25	1.28
-					Total	10.96

Interest Subsidy Details View	
Sr.No Of The Agenda List	: 14
Name and Location of the Unit	: BHUSAN TEXTILES : PLOT NO G-22,ADDITIONAL KADEGAON,SHIVAJI NAGAR INDUSTRIAL AREA,KADEGAON
UID Type and ID	: NON UID : S/2014/10150
Date Of Sanction of the term loan under TUF of GOI	: 29/11/2012
Segment of Unit	: Knitting
Project Cost (Rs. In Lacs)	: 126.00
Name of Lending Agency	: Bank of India(National Bank)
Name Of Nodal Agency	: Bank of India(National Bank)
Release order no. and date	: 116/RTUF/2013-14/PDC/223 07/03/2014
Effective rate of interest to be applied to the unit	: 0
Interest received from Department of Industry GOM	: 0

Claim Details of NON UID : S/2014/10150

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
19/12/2012 - 31/12/2012	1	0.22	10.5	5	5.5	0
01/01/2013 - 31/03/2013	2	20.63	10.25	5	5.25	0.14
01/04/2013 - 30/06/2013	3	83.96	10.25	5	5.25	0.92
01/07/2013 - 30/09/2013	4	88.73	10.25	5	5.25	1.11
01/10/2013 - 31/12/2013	5	86.86	10.25	5	5.25	1.15
01/01/2014 - 31/03/2014	6	84.71	10.2	5	5.2	1.09
01/04/2014 - 30/06/2014	7	82.57	10.2	5	5.2	1.07
01/07/2014 - 30/09/2014	8	80.43	10.2	5	5.2	1.05
-					Total	6.53

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	15
Name and Location of the Unit	:	M/S TUSHAR TEXTILES : PLOT NO.G-22 ADDITTIONAL KADEGAON,SHIVAJI NAGAR INDUSTRIAL AREA,KADEGAON TALUKA KADEGAON.DISTRICT-SANGLI
UID Type and ID	:	NON UID : S/2014/10151
Date Of Sanction of the term loan under TUF of GOI	:	29/11/2012
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	125.00
Name of Lending Agency	:	Bank of India(National Bank)
Name Of Nodal Agency	:	Bank of India(National Bank)
Release order no. and date	:	108RTUF/2013-14/PDC/211 07/03/2014
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of NON UID : S/2014/10151

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
19/12/2012 - 31/12/2012	1	0.33	10.5	5	5.5	0
01/01/2013 - 31/03/2013	2	30.75	10.25	5	5.25	0.14
01/04/2013 - 30/06/2013	3	83.96	10.25	5	5.25	0.95
01/07/2013 - 30/09/2013	4	88.18	10.25	5	5.25	1.1
01/10/2013 - 31/12/2013	5	85.82	10.25	5	5.25	1.15
01/01/2014 - 31/03/2014	6	82.64	10.2	5	5.2	1.06
01/04/2014 - 30/06/2014	7	79.46	10.2	5	5.2	1.03
01/07/2014 - 30/09/2014	8	76.29	10.2	5	5.2	1
-					Total	6.43

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	16
Name and Location of the Unit	:	YASH TEXTILES : PLOT NO G-22,ADDITIONAL KADEGAON,SHIVAJI NAGAR INDUSTRIAL AREA,KADEGAON
UID Type and ID	:	NON UID : S/2014/10153
Date Of Sanction of the term loan under TUF of GOI	:	29/11/2012
Segment of Unit	:	Cotton ginning & pressing, Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	125.00
Name of Lending Agency	:	Bank of India(National Bank)
Name Of Nodal Agency	:	Bank of India(National Bank)
Release order no. and date	:	117/RTUF/2013-14/PDC/64 06/03/2014
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of NON UID : S/2014/10153

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
12/12/2012 - 31/12/2012	1	0.33	10.5	5	5.5	0
01/01/2013 - 31/03/2013	2	30.74	10.25	5	5.25	0.4
01/04/2013 - 30/06/2013	3	83.96	10.25	5	5.25	0.95
01/07/2013 - 30/09/2013	4	88.5	10.25	5	5.25	1.1
01/10/2013 - 31/12/2013	5	85.82	10.25	5	5.25	1.16
01/01/2014 - 31/03/2014	6	82.64	10.2	5	5.2	1.06
01/04/2014 - 30/06/2014	7	79.46	10.2	5	5.2	1.03
01/07/2014 - 30/09/2014	8	76.29	10.2	5	5.2	1
-					Total	6.7

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	17
Name and Location of the Unit	:	VIVEK TEXTILES : PLOT NO G-22,ADDITIONAL KADEGAON,SHIVAJI NAGAR INDUSTRIAL AREA,KADEGAON
UID Type and ID	:	NON UID : S/2014/10154
Date Of Sanction of the term loan under TUF of GOI	:	29/11/2012
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	125.00
Name of Lending Agency	:	Bank of India(National Bank)
Name Of Nodal Agency	:	Bank of India(National Bank)
Release order no. and date	:	120/RTUF/2013-14/PDC/181 07/03/2014
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of NON UID : S/2014/10154

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
19/12/2012 - 31/12/2012	1	0.33	10.5	5	5.5	0
01/01/2013 - 31/03/2013	2	30.74	10.25	5	5.25	0.14
01/04/2013 - 30/06/2013	3	83.96	10.25	5	5.25	0.95
01/07/2013 - 30/09/2013	4	88.5	10.25	5	5.25	1.1
01/10/2013 - 31/12/2013	5	86.88	10.25	5	5.25	1.15
01/01/2014 - 31/03/2014	6	83.7	10.2	5	5.2	1.07
01/04/2014 - 30/06/2014	7	80.52	10.2	5	5.2	1.04
01/07/2014 - 30/09/2014	8	77.34	10.2	5	5.2	0.99
-					Total	6.44

Interest Subsidy Details View	
Sr.No Of The Agenda List	:18
Name and Location of the Unit	:ANAND TEXTILES : PLOT NO G-22,ADDITIONALKADEGAON,SHIVAJI NAGAR INDUSTRIAL AREA,KADEGAON
UID Type and ID	:NON UID : S/2014/10155
Date Of Sanction of the term loan under TUF of GOI	:29/11/2012
Segment of Unit	:Weaving / Powerloom
Project Cost (Rs. In Lacs)	:125.00
Name of Lending Agency	:Bank of India(National Bank)
Name Of Nodal Agency	:Bank of India(National Bank)
Release order no. and date	:118RTUF/2013-14/PDC/217 07/03/2014
Effective rate of interest to be applied to the unit	:0
Interest received from Department of Industry GOM	:0

Claim Details of NON UID : S/2014/10155

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
24/12/2012 - 31/12/2012	1	0.22	10.5	5	5.5	0
01/01/2013 - 31/03/2013	2	20.63	10.25	5	5.25	0.14
01/04/2013 - 30/06/2013	3	83.96	10.25	5	5.25	0.92
01/07/2013 - 30/09/2013	4	87.96	10.25	5	5.25	1.1
01/10/2013 - 31/12/2013	5	85.82	10.25	5	5.25	1.15
01/01/2014 - 31/03/2014	6	82.64	10.2	5	5.2	1.06
01/04/2014 - 30/06/2014	7	79.46	10.2	5	5.2	1.03
01/07/2014 - 30/09/2014	8	76.29	10.2	5	5.2	1
-					Total	6.4

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	19
Name and Location of the Unit	:	SHRI GANESH TEXTILES : PLOT G-22,ADDITIONAL KADEGAON,SHIVAJI NAGAR IND. AREA
UID Type and ID	:	NON UID : S/2014/10156
Date Of Sanction of the term loan under TUF of GOI	:	29/11/2012
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	103.00
Name of Lending Agency	:	Bank of India(National Bank)
Name Of Nodal Agency	:	Bank of India(National Bank)
Release order no. and date	:	122/RTUF/2013-14/PDC/214 07/03/2014
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of NON UID : S/2014/10156

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
19/12/2012 - 31/12/2012	1	0.2	10.5	5	5.5	0
01/01/2013 - 31/03/2013	2	15.09	10.25	5	5.25	0.1
01/04/2013 - 30/06/2013	3	56.01	10.25	5	5.25	0.62
01/07/2013 - 30/09/2013	4	60	10.25	5	5.25	0.73
01/10/2013 - 31/12/2013	5	57.86	10.25	5	5.25	0.77
01/01/2014 - 31/03/2014	6	55.71	10.2	5	5.2	0.71
01/04/2014 - 30/06/2014	7	53.57	10.2	5	5.2	0.67
01/07/2014 - 30/09/2014	8	51.43	10.2	5	5.2	0.67
-					Total	4.27

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	20
Name and Location of the Unit	:	NAMAN TEXTILES : PLOT NO. G-22,Additional Kadegon,Shivaji Nagar Industrial Area,Kadegon
UID Type and ID	:	NON UID : S/2014/10157
Date Of Sanction of the term loan under TUF of GOI	:	29/11/2012
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	125.00
Name of Lending Agency	:	Bank of India(National Bank)
Name Of Nodal Agency	:	Bank of India(National Bank)
Release order no. and date	:	119/RTUF/2013-14/PDC/202 07/03/2014
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of NON UID : S/2014/10157

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
19/12/2012 - 31/12/2012	1	0.22	10.5	5	5.5	0
01/01/2013 - 31/03/2013	2	30.63	10.25	5	5.25	0.14
01/04/2013 - 30/06/2013	3	83.96	10.25	5	5.25	0.95
01/07/2013 - 30/09/2013	4	86.44	10.25	5	5.25	1.1
01/10/2013 - 31/12/2013	5	85.79	10.25	5	5.25	1.15
01/01/2014 - 31/03/2014	6	82.61	10.2	5	5.2	1.06
01/04/2014 - 30/06/2014	7	79.43	10.2	5	5.2	1.03
01/07/2014 - 30/09/2014	8	76.25	10.2	5	5.2	1
-					Total	6.43

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	21
Name and Location of the Unit	:	JYOTIRLING TEXTILES : PLOT NO -G-22,ADDITIONAL KADEGAON,SHIVAJI NAGAR INDUSTRIAL AREA,KADEGAON
UID Type and ID	:	NON UID : S/2014/10158
Date Of Sanction of the term loan under TUF of GOI	:	29/11/2012
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	103.00
Name of Lending Agency	:	Bank of India(National Bank)
Name Of Nodal Agency	:	Bank of India(National Bank)
Release order no. and date	:	121/RTUF/2013-14/PDC/220 07/03/2014
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of NON UID : S/2014/10158

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
19/12/2012 - 31/12/2012	1	0.32	10.5	5	5.5	0
01/01/2013 - 31/03/2013	2	15.21	10.25	5	5.25	0.1
01/04/2013 - 30/06/2013	3	56.01	10.25	5	5.25	0.62
01/07/2013 - 30/09/2013	4	58.99	10.25	5	5.25	0.73
01/10/2013 - 31/12/2013	5	57.86	10.25	5	5.25	0.77
01/01/2014 - 31/03/2014	6	55.71	10.2	5	5.2	0.71
01/04/2014 - 30/06/2014	7	53.57	10.2	5	5.2	0.7
01/07/2014 - 30/09/2014	8	51.43	10.2	5	5.2	0.67
-					Total	4.3

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	22
Name and Location of the Unit	:	SHIVRATNA TEXTILES : PLOT NO G-22,ADDITIONAL KADEGON,SHIVAJI NAGAR INDUSTRIAL AREA,KADEGAON
UID Type and ID	:	NON UID : S/2014/10159
Date Of Sanction of the term loan under TUF of GOI	:	29/11/2012
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	145.00
Name of Lending Agency	:	Bank of India(National Bank)
Name Of Nodal Agency	:	Bank of India(National Bank)
Release order no. and date	:	110/RTUF/2013-14/PDC/208 07/03/2014
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of NON UID : S/2014/10159						
Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
24/12/2012 - 31/12/2012	1	0.12	10.5	5	5.5	0
01/01/2013 - 31/03/2013	2	56.91	10.25	5	5.25	0.2
01/04/2013 - 30/06/2013	3	90.91	10.25	5	5.25	1.09
01/07/2013 - 30/09/2013	4	96.69	10.25	5	5.25	1.2
01/10/2013 - 31/12/2013	5	94.47	10.25	5	5.25	1.25
01/01/2014 - 31/03/2014	6	90.97	10.2	5	5.2	1.2
01/04/2014 - 30/06/2014	7	87.47	10.2	5	5.2	1.13
01/07/2014 - 30/09/2014	8	83.97	10.2	5	5.2	1.14
-					Total	7.21

Interest Subsidy Details View	
Sr.No Of The Agenda List	:23
Name and Location of the Unit	:VENKATESHWAR INDUSTRIAL CORPORATION : GALA NO 12/15 1ST FLOOR INTER LINK INDUSTRIAL ESTATE CAVES ROAD JOGESHWARI (E)
UID Type and ID	:NON UID : S/2014/10012
Date Of Sanction of the term loan under TUF of GOI	:26/11/2011
Segment of Unit	:Knitting
Project Cost (Rs. In Lacs)	:59.00
Name of Lending Agency	:Canara Bank(National Bank)
Name Of Nodal Agency	:Canara Bank(National Bank)
Release order no. and date	:325/rtuf/2012-13/pdc/113 08/08/2012
Effective rate of interest to be applied to the unit	:0
Interest received from Department of Industry GOM	:0

Claim Details of NON UID : S/2014/10012

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
16/01/2012 - 31/03/2012	1	15.735	10.75	5	5.75	0.08
01/04/2012 - 30/06/2012	2	17.06127	10.5	5	5.5	0.2
01/07/2012 - 30/09/2012	3	32.3717	10.5	5	5.5	0.4
01/10/2012 - 31/12/2012	4	30.17996	10.5	5	5.5	0.36
01/01/2013 - 31/03/2013	5	28.28	10.25	5	5.25	0.37
01/04/2013 - 30/06/2013	6	26.08915	10.25	5	5.25	0.34
01/07/2013 - 30/09/2013	7	23.89741	9.95	5	4.95	0.3
01/10/2013 - 31/12/2013	8	21.68349	9.95	5	4.95	0.27
-					Total	2.32

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	24
Name and Location of the Unit	:	PIYUSH TEXTILES : REG OFF- HOUSE NO 1155, NEW KANERI, AGRA ROAD, BHIWANDI 421 302. FACTORY ADD - THOUSE NO 1042, NARAYAN COMPOUND, NEW KANERI, BHIWANDI THANE 421 302
UID Type and ID	:	NON UID : S/2014/10068
Date Of Sanction of the term loan under TUF of GOI	:	12/10/2012
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	113.00
Name of Lending Agency	:	Axis Bank(National Bank)
Name Of Nodal Agency	:	Axis Bank(National Bank)
Release order no. and date	:	202-204 18/04/2013
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of NON UID : S/2014/10068						
Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
23/10/2012 - 31/12/2012	1	65.88	10	5	5	0.61
01/01/2013 - 31/03/2013	2	67.65	10	5	5	0.82
01/04/2013 - 30/06/2013	3	63.9	10	5	5	0.8
01/07/2013 - 30/09/2013	4	44.07	10.25	5	5.25	0.58
01/10/2013 - 31/12/2013	5	40.32	10.25	5	5.25	0.53
01/01/2014 - 31/03/2014	6	35.32	10.25	5	5.25	0.46

01/04/2014 - 30/06/2014	7	35.32	10.25	5	5.25	0.45
01/07/2014 - 30/09/2014	8	32.82	10.25	5	5.25	0.43
-					Total	4.68

Interest Subsidy Details View	
Sr.No Of The Agenda List	:25
Name and Location of the Unit	:R.M. TEX : GAT NO. 821, HOUSE NO. 4396, KOROCHI, TALUKA-HATKANGALE, DIST. KOLHAPUR
UID Type and ID	:NON UID : S/2012/10051
Date Of Sanction of the term loan under TUF of GOI	:22/02/2012
Segment of Unit	:Weaving / Powerloom
Project Cost (Rs. In Lacs)	:111.00
Name of Lending Agency	:parsik janata sahakari bank(Co-Oprative Bank)
Name Of Nodal Agency	:parsik janata sahakari bank(Co-Oprative Bank)
Release order no. and date	:394/RTUF/2012-13/PDC/27 03/01/2013
Effective rate of interest to be applied to the unit	:0
Interest received from Department of Industry GOM	:0

Claim Details of NON UID : S/2012/10051

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/04/2013 - 30/06/2013	6	19.51	12.5	5	7.5	0.37
01/07/2013 - 30/09/2013	7	17.79	12.5	5	7.5	0.34
01/10/2013 - 31/12/2013	8	16.96	12.5	5	7.5	0.32
01/01/2014 - 31/03/2014	9	15.97	12.5	5	7.5	0.3
01/04/2014 - 30/06/2014	10	14.41	12.5	5	7.5	0.27
01/07/2014 - 30/09/2014	11	13.35	12.5	5	7.5	0.25
01/10/2014 - 31/12/2014	12	12.14	12.5	5	7.5	0.23
-					Total	2.08

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	26
Name and Location of the Unit	:	SHREYANS FAB : JVC COMPLEX, BUILDING NO. A/1, GALA NO.11/12, VILLAGE KARIVALI BHIVANDI -421302
UID Type and ID	:	NON UID : S/2012/10108
Date Of Sanction of the term loan under TUF of GOI	:	19/10/2011
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	82.00
Name of Lending Agency	:	Abhyudaya Co-op. Bank Ltd.(Co-Oprative Bank)
Name Of Nodal Agency	:	Abhyudaya Co-op. Bank Ltd.(Co-Oprative Bank)
Release order no. and date	:	351/RTUF/2012-13/PDC/178 11/10/2012
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of NON UID : S/2012/10108

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/07/2013 - 30/09/2013	8	29.51	12.5	5	7.5	0.56
01/10/2013 - 31/12/2013	9	26.29	12.5	5	7.5	0.5
01/01/2014 - 31/03/2014	10	18.34	12.5	5	7.5	0.34
01/04/2014 - 30/06/2014	11	14.74	12.5	5	7.5	0.28
01/07/2014 - 30/09/2014	12	11.04	12.5	5	7.5	0.21
01/10/2014 - 31/12/2014	13	7.21	12.5	5	7.5	0.14
01/01/2015 - 31/03/2015	14	3.24	12.5	5	7.5	0.06
-					Total	2.09

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	27
Name and Location of the Unit	:	JP TEXTILE : JP TEXTILE BLD. NO A-1, GALA NO- 8,9,10, JVC COMPOUND, KARIVALI VILLAGE, BHIWANDI 421302
UID Type and ID	:	NON UID : S/2012/10109
Date Of Sanction of the term loan under TUF of GOI	:	19/10/2011
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	115.00
Name of Lending Agency	:	Abhyudaya Co-op. Bank Ltd.(Co-Oprative Bank)
Name Of Nodal Agency	:	Abhyudaya Co-op. Bank Ltd.(Co-Oprative Bank)
Release order no. and date	:	349/RTUF/2012-13/PDC/181 11/10/2012
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of NON UID : S/2012/10109

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/07/2013 - 30/09/2013	8	42.39	12.5	5	7.5	0.8
01/10/2013 - 31/12/2013	9	37.86	12.5	5	7.5	0.71
01/01/2014 - 31/03/2014	10	26.6	12.5	5	7.5	0.49
01/04/2014 - 30/06/2014	11	21.54	12.5	5	7.5	0.4
01/07/2014 - 30/09/2014	12	16.32	12.5	5	7.5	0.31
01/10/2014 - 31/12/2014	13	10.92	12.5	5	7.5	0.21
01/01/2015 - 31/03/2015	14	5.35	12.5	5	7.5	0.1
-					Total	3.02

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	28
Name and Location of the Unit	:	ADNAN GINNING AND PRESSING PVT LTD : SR NO 135/1 AND 136/1 AT WADONA BAZAR TAL RALEGAON YEOTMAL
UID Type and ID	:	UID : 2014/O/01034
Date Of Sanction of the term loan under TUF of GOI	:	27/10/2012
Segment of Unit	:	Cotton ginning & pressing
Project Cost (Rs. In Lacs)	:	400.00
Name of Lending Agency	:	Bank of Baroda(National Bank)
Name Of Nodal Agency	:	Bank of Baroda(National Bank)
Release order no. and date	:	NO.6/9/2014-TUFS(VOL-I)-261 31/12/2014
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of UID : 2014/O/01034

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
27/10/2012 - 31/12/2012	1	230.26	10.5	5	5.5	1.22
01/01/2013 - 31/03/2013	2	239.71	10.36	5	5.36	2.24
01/04/2013 - 30/06/2013	3	232.38	10.25	5	5.25	2.15
01/07/2013 - 30/09/2013	4	215.09	10.25	5	5.25	2.03
01/10/2013 - 31/12/2013	5	215.09	10.25	5	5.25	2
01/01/2014 - 31/03/2014	6	208	10.25	5	5.25	1.9
01/04/2014 - 30/06/2014	7	197.5	10.25	5	5.25	1.83
-					Total	13.37

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	29
Name and Location of the Unit	:	M/S. DHANRAJ COTTEN INDUSTRIES : SURVEY NO. 53 BORGAON NANDGAON WARDHA, HINGANGHAT, WARDHA, MAHARASHTRA PIN: 442301.
UID Type and ID	:	UID : 2014/O/00500
Date Of Sanction of the term loan under TUF of GOI	:	26/11/2012
Segment of Unit	:	Cotton ginning & pressing
Project Cost (Rs. In Lacs)	:	463.00
Name of Lending Agency	:	Bank of Maharashtra(National Bank)
Name Of Nodal Agency	:	Bank of Maharashtra(National Bank)
Release order no. and date	:	NO.6/9/2014-TUFS-161 11/09/2014
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of UID : 2014/O/00500

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
26/11/2012 - 31/12/2012	1	237.46	10.5	5	5.5	0.4
01/01/2013 - 31/03/2013	2	325	10.25	5	5.25	2.74
01/04/2013 - 30/06/2013	3	325	10.25	5	5.25	3.16
01/07/2013 - 30/09/2013	4	311.14	10.25	5	5.25	3.05
01/10/2013 - 31/12/2013	5	311.14	10.25	5	5.25	2.88
01/01/2014 - 31/03/2014	6	311.14	10.25	5	5.25	2.76
01/04/2014 - 30/06/2014	7	237.96	10.4	5	5.4	2.7
-					Total	17.69

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	30
Name and Location of the Unit	:	M/S JALARAM GINNING & PRESSING : S NO 5/1 YENORA RD MOUZA ITALAPU TQ HINGANGHAT WARDHA
UID Type and ID	:	UID : 2014/O/00912
Date Of Sanction of the term loan under TUF of GOI	:	29/11/2012
Segment of Unit	:	Cotton ginning & pressing
Project Cost (Rs. In Lacs)	:	150.00
Name of Lending Agency	:	State Bank of India(National Bank)
Name Of Nodal Agency	:	State Bank of India(National Bank)
Release order no. and date	:	6/9/201-TUFS VOL 1 182 31/12/2014
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of UID : 2014/O/00912

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/01/2013 - 31/03/2013	2	99.92	9.75	5	4.75	0.67
01/04/2013 - 30/06/2013	3	94.91	9.75	5	4.75	0.69
01/07/2013 - 30/09/2013	4	94.91	9.75	5	4.75	0.68
01/10/2013 - 31/12/2013	5	92.39	10	5	5	0.72
01/01/2014 - 31/03/2014	6	84.89	10	5	5	0.66
01/04/2014 - 30/06/2014	7	79.91	10	5	5	0.61
26/12/2012 - 31/12/2012	1	67.71	9.75	5	4.75	0.03
-					Total	4.06

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	31
Name and Location of the Unit	:	BIJASANI GINNING & PRESSING FACTORY : GAT NO 380/1,2 JALGAON RD DHARANGAON TAL DHARANGAON DIST JALGAON 245105
UID Type and ID	:	UID : 2014/O/00915
Date Of Sanction of the term loan under TUF of GOI	:	24/04/2012
Segment of Unit	:	Cotton ginning & pressing
Project Cost (Rs. In Lacs)	:	115.00
Name of Lending Agency	:	State Bank of India(National Bank)
Name Of Nodal Agency	:	State Bank of India(National Bank)
Release order no. and date	:	6/9/2014-TUFS VOL 1 182 31/12/2014
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of UID : 2014/O/00915

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
22/07/2012 - 30/09/2012	1	55.01	10	5	5	0.45
01/10/2012 - 31/12/2012	2	50.99	9.75	5	4.75	0.38
01/01/2013 - 31/03/2013	3	46.97	9.75	5	4.75	0.35
01/04/2013 - 30/06/2013	4	42.95	9.75	5	4.75	0.33
01/07/2013 - 30/09/2013	5	38.93	10	5	5	0.32
01/10/2013 - 31/12/2013	6	34.91	10	5	5	0.29
01/01/2014 - 31/03/2014	7	30.89	10	5	5	0.25
-					Total	2.37

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	32
Name and Location of the Unit	:	M/S. KRISHNA GINNING & PRESSING FACTORY : S. NO. 277, AT POST DIGHOL AMBA, TALUKA - AMBAJOGAI, DISTRICT - BEED, PINCODE - 431 517.
UID Type and ID	:	UID : 2014/O/00502
Date Of Sanction of the term loan under TUF of GOI	:	21/12/2012
Segment of Unit	:	Cotton ginning & pressing
Project Cost (Rs. In Lacs)	:	107.00
Name of Lending Agency	:	Bank of Maharashtra(National Bank)
Name Of Nodal Agency	:	Bank of Maharashtra(National Bank)
Release order no. and date	:	NO.6/9/2014-TUFS-161 11/09/2014
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of UID : 2014/O/00502						
Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
21/12/2012 - 31/12/2012	1	64.44	10.5	5	5.5	0.05
01/01/2013 - 31/03/2013	2	75	10.25	5	5.25	0.7
01/04/2013 - 30/06/2013	3	75	10.25	5	5.25	0.75
01/07/2013 - 30/09/2013	4	60	10	5	5	0.72
01/10/2013 - 31/12/2013	5	60	10.25	5	5.25	0.6
01/01/2014 - 31/03/2014	6	60	10.25	5	5.25	0.6
-					Total	3.42

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	33
Name and Location of the Unit	:	UMED SIZERS : PLOT NO. K-3, N-1, MIDC, KUPWAD
UID Type and ID	:	UID : 2014/O/00471
Date Of Sanction of the term loan under TUF of GOI	:	04/08/2012
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	517.00
Name of Lending Agency	:	Bank of Baroda(National Bank)
Name Of Nodal Agency	:	Bank of Baroda(National Bank)
Release order no. and date	:	NO 6/9/2014-TUFS(VOL-1)-261 31/12/2014
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of UID : 2014/O/00471

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
14/01/2013 - 31/03/2013	1	336.02	10.25	6	4.25	2.28
01/04/2013 - 30/06/2013	2	336.02	10.25	6	4.25	3.56
01/07/2013 - 30/09/2013	3	336.02	10.25	6	4.25	3.58
01/10/2013 - 31/12/2013	4	330.65	10.25	6	4.25	3.48
01/01/2014 - 31/03/2014	5	314.52	10.25	6	4.25	3.24
01/04/2014 - 30/06/2014	6	298.4	10.25	6	4.25	3.1
-					Total	19.24

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	34
Name and Location of the Unit	:	M/S J R TEXTILES : SURVEY 241 NANDGAON TAL HINGANGHAT DIST WARDHA
UID Type and ID	:	UID : 2014/O/01072
Date Of Sanction of the term loan under TUF of GOI	:	08/11/2012
Segment of Unit	:	Cotton ginning & pressing
Project Cost (Rs. In Lacs)	:	640.00
Name of Lending Agency	:	State Bank of India(National Bank)
Name Of Nodal Agency	:	State Bank of India(National Bank)
Release order no. and date	:	6/9/2014-TUFS VOL I -182 31/12/2014
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of UID : 2014/O/01072						
Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/04/2014 - 30/06/2014	6	241.58	10	5	5	2.97
01/02/2013 - 31/03/2013	1	290	9.75	5	4.75	2.15
01/04/2013 - 30/06/2013	2	282	9.7	5	4.7	3.27
01/07/2013 - 30/09/2013	3	282	9.8	5	4.8	3.33
01/10/2013 - 31/12/2013	4	260	10	5	5	3.15
01/01/2014 - 31/03/2014	5	245	10	5	5	3.02
-					Total	17.89

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	35
Name and Location of the Unit	:	M/S J J SPUN PRIVATE LIMITED : GAT NO 2/1, VILLAGE WANI RAMBHAPUR DIST. TAL AKOLA
UID Type and ID	:	UID : 2014/S/00397
Date Of Sanction of the term loan under TUF of GOI	:	30/05/2012
Segment of Unit	:	Stand alone Spinning
Project Cost (Rs. In Lacs)	:	3022.00
Name of Lending Agency	:	The Shamrao Vithal Co-operative Bank Ltd.(Co-Oprative Bank)
Name Of Nodal Agency	:	IDBI(National Bank)
Release order no. and date	:	No.6/9/2014-TUFS (Vol-I)-270 31/12/2014
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of UID : 2014/S/00397

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
30/03/2013 - 31/03/2013	1	209.38	12.5	2	7.5	0.05
01/07/2013 - 30/09/2013	3	402.45	12.5	2	7.5	4.73
01/04/2013 - 30/06/2013	2	209.38	12.5	2	7.5	3.37
01/10/2013 - 31/12/2013	4	1241.51	12.5	2	7.5	13.28
01/01/2014 - 31/03/2014	5	1761.92	12.5	2	7.5	22.69
01/04/2014 - 30/06/2014	6	1761.92	12.5	2	7.5	26.33
-					Total	70.45

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	36
Name and Location of the Unit	:	Shreekar Polyster Pvt. Ltd. : H. No. 1177, Chotani Compound, Narpoli, Bhiwandi, Pin - 421 302.
UID Type and ID	:	NON UID : S/2013/10017
Date Of Sanction of the term loan under TUF of GOI	:	25/11/2011
Segment of Unit	:	Processing of fibres, yarn fabrics, garments and made-ups
Project Cost (Rs. In Lacs)	:	98.00
Name of Lending Agency	:	Abhyudaya Co-op. Bank Ltd.(Co-Oprative Bank)
Name Of Nodal Agency	:	Abhyudaya Co-op. Bank Ltd.(Co-Oprative Bank)
Release order no. and date	:	665/RTUF/2012-13/PDC/89 11/02/2013
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of NON UID : S/2013/10017

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/07/2013 - 30/09/2013	8	25.87	12.5	5	7.5	0.49
01/10/2013 - 31/12/2013	9	22.37	12.5	5	7.5	0.42
01/01/2014 - 31/03/2014	10	14.86	12.5	5	7.5	0.28
01/04/2014 - 30/06/2014	11	12.44	12.5	5	7.5	0.18
01/07/2014 - 30/09/2014	12	7.02	12.5	5	7.5	0.13
01/10/2014 - 31/12/2014	13	4.33	12.5	5	7.5	0.08
-					Total	1.58

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	37
Name and Location of the Unit	:	MANISHA TEXTILE PVT.LTD. : PLOT NO.16-A, SAPNA INDUSTRIAL COMPOUND,SR.NO.6,SR.NO.8P,MIDC ROAD, SARAVALLI VILLAGE BHIWANDI
UID Type and ID	:	NON UID : S/2013/10048
Date Of Sanction of the term loan under TUF of GOI	:	10/03/2011
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	255.00
Name of Lending Agency	:	Punjab National Bank(National Bank)
Name Of Nodal Agency	:	Punjab National Bank(National Bank)
Release order no. and date	:	212/RTUF/2012-13/PDC/105 10/10/2012
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of NON UID : S/2013/10048

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
11/11/2011 - 31/12/2011	1	113.38	10.75	5	5.75	0
01/01/2012 - 31/03/2012	2	109.58	10.25	5	5.25	0.02
01/04/2012 - 30/06/2012	3	103.97	10.25	5	5.25	0.07
01/07/2012 - 30/09/2012	4	98.27	10.25	5	5.25	0.06
01/10/2012 - 31/12/2012	5	88.8	10.25	5	5.25	0.06
01/01/2013 - 31/03/2013	6	83.1	10.25	5	5.25	0.05
-					Total	0.26

Interest Subsidy Details View	
Sr.No Of The Agenda List	38
Name and Location of the Unit	M/s Morarjee Textiles Ltd. : Plot No.92, MIDC Butibori Inds. Area, pin- 441108
UID Type and ID	UID : 2012/O/01259
Date Of Sanction of the term loan under TUF of GOI	11/08/2011
Segment of Unit	Weaving / Powerloom, Processing of fibres, yarn fabrics, garments and made-ups
Project Cost (Rs. In Lacs)	3781.00
Name of Lending Agency	The Saraswat Co-operative Bank Ltd.(National Bank)
Name Of Nodal Agency	IDBI(National Bank)
Release order no. and date	6/11/2013-TUFS (Vol - II) 07/03/2014
Effective rate of interest to be applied to the unit	0
Interest received from Department of Industry GOM	0

Claim Details of UID : 2012/O/01259

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/10/2012 - 31/12/2012	4	1280.54	12.5	5	7.5	23.92
01/01/2013 - 31/03/2013	5	1308.56	12.5	5	7.5	23.57
01/04/2013 - 30/06/2013	6	1449.14	12.5	5	7.5	26.15
01/07/2013 - 30/09/2013	7	1449.14	12.5	5	7.5	27.39
01/10/2013 - 31/12/2013	8	1464.89	12.5	5	7.5	24.56
01/01/2014 - 31/03/2014	9	1370.91	12.5	5	7.5	22.79
-					Total	148.38

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	39
Name and Location of the Unit	:	HARIPRIYA SYNTEX PVT LTD : SAPNA INDUSTRIAL ESTATE, PLOT NO. 6-7, B/H SARAVALI TELEPHONE EXCHANGE, P.O. SARAVALI, 421311
UID Type and ID	:	UID : 2012/W/00956
Date Of Sanction of the term loan under TUF of GOI	:	06/07/2011
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	816.00
Name of Lending Agency	:	ING Vysya Bank Ltd.(Co-Oprative Bank)
Name Of Nodal Agency	:	ING Vyas Bank(National Bank)
Release order no. and date	:	No 6/3/2014-TUFS-19 25/06/2014
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of UID : 2012/W/00956

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/01/2013 - 31/03/2013	7	366.97	12	5	7	5.95
01/04/2013 - 30/06/2013	8	350.53	12	5	7	5.95
01/07/2013 - 30/09/2013	9	334.1	12	5	7	5.77
01/10/2013 - 31/12/2013	10	317.67	10.65	5	5.65	4.51
01/01/2014 - 31/03/2014	11	301.24	10.8	5	5.8	3.97
01/04/2014 - 30/06/2014	13	268.38	10.8	5	5.8	4.12
-					Total	30.27

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	40
Name and Location of the Unit	:	MADHAV AGRO INDUSTRIES : GATE NO.325/3/1, TALEGAON DASHASAR TALUKA DHAMANGAON RLY DIST AMRAVATI 444710
UID Type and ID	:	UID : 2012/O/01575
Date Of Sanction of the term loan under TUF of GOI	:	09/03/2012
Segment of Unit	:	Cotton ginning & pressing
Project Cost (Rs. In Lacs)	:	434.00
Name of Lending Agency	:	Central Bank Of India(National Bank)
Name Of Nodal Agency	:	Central Bank Of India(National Bank)
Release order no. and date	:	6/9/2012- TUFS (vol-1) 18/10/2012
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of UID : 2012/O/01575

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
10/03/2012 - 31/03/2012	1	189.86	10.5	5	5.5	0.63
01/04/2012 - 30/06/2012	2	242.7	10.5	5	5.5	2.56
01/07/2012 - 30/09/2012	3	247.2	10.5	5	5.5	3.42
01/10/2012 - 31/12/2012	4	230.72	10.5	5	5.5	3.19
01/01/2013 - 31/03/2013	5	218.37	10.25	5	5.25	2.93
01/07/2013 - 30/09/2013	7	193.67	10	5	5	2.44
-					Total	15.17

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	41
Name and Location of the Unit	:	BELL FLOWER TRADING COMPANY P. LTD. : Plot No, A-28 & C-12, MIDC Industrial Area, Dombivali (East), Dis. Thane.
UID Type and ID	:	UID : 2013/P/01870
Date Of Sanction of the term loan under TUF of GOI	:	22/09/2012
Segment of Unit	:	Processing of fibres, yarn fabrics, garments and made-ups
Project Cost (Rs. In Lacs)	:	830.00
Name of Lending Agency	:	Bank of Baroda(National Bank)
Name Of Nodal Agency	:	Bank of Baroda(National Bank)
Release order no. and date	:	06/11/2013 20/06/2013
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of UID : 2013/P/01870

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
31/10/2012 - 31/12/2012	1	381.73	10.5	5	5.5	2.4
01/01/2013 - 31/03/2013	2	526.87	10.36	5	5.36	4.95
01/04/2013 - 30/06/2013	3	552.34	10.25	5	5.25	6.21
01/07/2013 - 30/09/2013	4	599.87	10.25	5	5.25	6.43
01/10/2013 - 31/12/2013	5	599.87	10.25	5	5.25	6.87
01/01/2014 - 31/03/2014	6	582.37	10.25	5	5.25	6.72
-					Total	33.58

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	42
Name and Location of the Unit	:	Jyoti Sheetal Manere : Gate No. 927/c, Unit no. 3 Laxmi Estate Road
UID Type and ID	:	NON UID : S/2014/10022
Date Of Sanction of the term loan under TUF of GOI	:	12/03/2012
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	16.00
Name of Lending Agency	:	Canara Bank(National Bank)
Name Of Nodal Agency	:	Canara Bank(National Bank)
Release order no. and date	:	625/RTUF/2012-13/PDC/86 11/02/2013
Effective rate of interest to be applied to the unit	:	2
Interest received from Department of Industry GOM	:	0

Claim Details of NON UID : S/2014/10022

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
22/03/2012 - 31/03/2012	1	10.83	10.75	5	3.75	0
01/04/2012 - 30/06/2012	2	10.83	10.5	5	3.5	0.01
01/07/2012 - 30/09/2012	3	10.83	10.5	5	3.5	0.01
01/10/2012 - 31/12/2012	4	10.42	10.5	5	3.5	0.01
01/01/2013 - 31/03/2013	5	10.01	10.25	5	3.25	0.01
01/04/2013 - 30/06/2013	6	9.6	10.25	5	3.25	0.01
-					Total	0.05

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	43
Name and Location of the Unit	:	SAKSHI ANILKUMAR MANERE : gate no 927/a unit no. 1 laxmi estate road
UID Type and ID	:	NON UID : S/2014/10023
Date Of Sanction of the term loan under TUF of GOI	:	12/03/2012
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	11.00
Name of Lending Agency	:	Canara Bank(National Bank)
Name Of Nodal Agency	:	Canara Bank(National Bank)
Release order no. and date	:	622/RTUF/2012-13/PDC/97 11/02/2013
Effective rate of interest to be applied to the unit	:	2
Interest received from Department of Industry GOM	:	0

Claim Details of NON UID : S/2014/10023

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
22/03/2012 - 31/03/2012	1	8.5	10.75	5	3.75	0
01/04/2012 - 30/06/2012	2	8.5	10.5	5	3.5	0.01
01/07/2012 - 30/09/2012	3	8.5	10.5	5	3.5	0.01
01/10/2012 - 31/12/2012	4	8.19	10.5	5	3.5	0.01
01/01/2013 - 31/03/2013	5	7.89	10.25	5	3.25	0.01
01/04/2013 - 30/06/2013	6	7.53	10.25	5	3.25	0.01
-					Total	0.05

Interest Subsidy Details View	
Sr.No Of The Agenda List	:44
Name and Location of the Unit	:SHEETAL SUDHAKAR MANERE : GATE NO 927/D UNIT NO 4 LAXMI ESTATE ROAD
UID Type and ID	:NON UID : S/2014/10024
Date Of Sanction of the term loan under TUF of GOI	:12/03/2012
Segment of Unit	:Weaving / Powerloom
Project Cost (Rs. In Lacs)	:14.00
Name of Lending Agency	:Canara Bank(National Bank)
Name Of Nodal Agency	:Canara Bank(National Bank)
Release order no. and date	:623/rtuf/2012-13/pdc/92 11/02/2014
Effective rate of interest to be applied to the unit	:2
Interest received from Department of Industry GOM	:0

Claim Details of NON UID : S/2014/10024

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
22/03/2012 - 31/03/2012	1	8.33	10.75	5	3.75	0
01/04/2012 - 30/06/2012	2	8.33	10.5	5	3.5	0.01
01/07/2012 - 30/09/2012	3	8.33	10.5	5	3.5	0.01
01/10/2012 - 31/12/2012	4	7.97	10.5	5	3.5	0.01
01/01/2013 - 31/03/2013	5	7.61	10.25	5	3.25	0.01
01/04/2013 - 30/06/2013	6	7.18	10.25	5	3.25	0
-					Total	0.04

Interest Subsidy Details View	
Sr.No Of The Agenda List	:45
Name and Location of the Unit	:Supernet Corporate Service : B-28, MIDC AMBERNATH INDUSTRIAL AREA, VAADILGAON, AMBERNATH, THANE
UID Type and ID	:NON UID : S/2015/10006
Date Of Sanction of the term loan under TUF of GOI	:10/01/2013
Segment of Unit	:Processing of fibres, yarn fabrics, garments and made-ups
Project Cost (Rs. In Lacs)	:500.00
Name of Lending Agency	:bharat cooperative bank(Co-Oprative Bank)
Name Of Nodal Agency	:bharat cooperative bank(Co-Oprative Bank)
Release order no. and date	:162/RTUF/2013-14/PDC/168 07/03/2014
Effective rate of interest to be applied to the unit	:0
Interest received from Department of Industry GOM	:0

Claim Details of NON UID : S/2015/10006

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
18/01/2013 - 31/03/2013	1	256.45	12.5	5	7.5	3.17
01/04/2013 - 30/06/2013	2	256.45	12.5	5	7.5	4.8
01/07/2013 - 30/09/2013	3	256.45	12.5	5	7.5	4.85
01/01/2014 - 31/03/2014	5	249.8	12.5	5	7.5	4.67
01/04/2014 - 30/06/2014	6	242	12.5	5	7.5	4.53
01/07/2014 - 30/09/2014	7	236.9	12.5	5	7.5	4.48
-					Total	26.5

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	46
Name and Location of the Unit	:	M/S KARTIK TEXTILES : H NO 222/1 CHACHA BHATIJA COMPOUND KAMATGHAR RD BHIVANDI THANE
UID Type and ID	:	NON UID : S/2014/10129
Date Of Sanction of the term loan under TUF of GOI	:	23/10/2012
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	66.00
Name of Lending Agency	:	State Bank of India(National Bank)
Name Of Nodal Agency	:	State Bank of India(National Bank)
Release order no. and date	:	091/RTUF/2013-14/PDC/102 06/03/2014
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of NON UID : S/2014/10129

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/04/2013 - 30/06/2013	2	45.39	9.7	5	4.7	0.53
01/07/2013 - 30/09/2013	3	42.93	9.7	5	4.7	0.51
01/10/2013 - 31/12/2013	4	41.71	9.8	5	4.8	0.5
01/01/2014 - 31/03/2014	5	39.25	10	5	5	0.48
01/04/2014 - 30/06/2014	6	27.24	10	5	5	0.06
-					Total	2.08

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	47
Name and Location of the Unit	:	Anil Sudhakar Manare : gate no 927 Laxmi Industrial Estate Road Ichilkaranji
UID Type and ID	:	NON UID : S/2014/10019
Date Of Sanction of the term loan under TUF of GOI	:	12/03/2012
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	10.00
Name of Lending Agency	:	Canara Bank(National Bank)
Name Of Nodal Agency	:	Canara Bank(National Bank)
Release order no. and date	:	624/RTUF/2012-13/PDC/100 11/02/2013
Effective rate of interest to be applied to the unit	:	2
Interest received from Department of Industry GOM	:	1.24

Claim Details of NON UID : S/2014/10019

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/04/2012 - 30/06/2012	2	8	10.5	5	3.5	0.02
01/07/2012 - 30/09/2012	3	8	10.5	5	3.5	0.02
01/10/2012 - 31/12/2012	4	7.71	10.5	5	3.5	0.02
01/01/2013 - 31/03/2013	5	7.42	10.25	5	3.25	0.01
01/04/2013 - 30/06/2013	6	7.07	10.25	5	3.25	0.01
-					Total	0.08

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	48
Name and Location of the Unit	:	ALPIC INDIA : PLOT NO. F1, M.I.D.C. PHASE 2 , MANPADA ROAD, DOMBIVALI (EAST)
UID Type and ID	:	NON UID : S/2014/10021
Date Of Sanction of the term loan under TUF of GOI	:	20/07/2012
Segment of Unit	:	Processing of fibres, yarn fabrics, garments and made-ups
Project Cost (Rs. In Lacs)	:	197.00
Name of Lending Agency	:	Bank of India(National Bank)
Name Of Nodal Agency	:	Bank of India(National Bank)
Release order no. and date	:	156/RTUF/2013-14/PDC/151 01/11/2013
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of NON UID : S/2014/10021						
Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/10/2013 - 31/12/2013	6	61.33	10.2	5	5.2	0.79
01/01/2014 - 31/03/2014	7	58.67	10.2	5	5.2	0.72
01/04/2014 - 30/06/2014	8	54.67	10.2	5	5.2	0.67
01/07/2014 - 30/09/2014	9	50.67	10.2	5	5.2	0.63
01/10/2014 - 31/12/2014	10	46.67	10.2	5	5.2	0.58
-					Total	3.39

Interest Subsidy Details View	
Sr.No Of The Agenda List	:49
Name and Location of the Unit	:HANUMAN TEXTILES : E/29 ADD SHIVAJINAGAR KADEGAON MIDC DADEGAON
UID Type and ID	:NON UID : S/2014/10077
Date Of Sanction of the term loan under TUF of GOI	:08/08/2012
Segment of Unit	:Weaving / Powerloom
Project Cost (Rs. In Lacs)	:94.00
Name of Lending Agency	:Bank of India(National Bank)
Name Of Nodal Agency	:Bank of India(National Bank)
Release order no. and date	:043/RTUFS/2013-14PDC/124 03/01/2014
Effective rate of interest to be applied to the unit	:0
Interest received from Department of Industry GOM	:0

Claim Details of NON UID : S/2014/10077

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/08/2012 - 30/09/2012	1		10.2	5	5.2	0
01/04/2013 - 30/06/2013	4	56	10.2	5	5.2	0.43
01/07/2013 - 30/09/2013	5	67.84	10.2	5	5.2	0.85
01/10/2013 - 31/12/2013	6	67.84	10.2	5	5.2	0.89
01/01/2014 - 31/03/2014	7	53.82	10.2	5	5.2	0.69
-					Total	2.86

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	50
Name and Location of the Unit	:	HARI COTSPIN PRIVATE LIMITED : DIGAMBER B.KHADAKE PLOT NO.32 BHAGYODAY SOCIETY GANESH COLONY JALGAON
UID Type and ID	:	UID : 2012/0/01026
Date Of Sanction of the term loan under TUF of GOI	:	03/09/2011
Segment of Unit	:	Cotton ginning & pressing
Project Cost (Rs. In Lacs)	:	698.00
Name of Lending Agency	:	Allahabad Bank(National Bank)
Name Of Nodal Agency	:	Allahabad Bank(National Bank)
Release order no. and date	:	F.No28(1)/12-MS 07/04/2012
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of UID : 2012/0/01026

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/01/2012 - 31/03/2012	3	34.35	10.5	5	5.5	0.16
01/04/2012 - 30/06/2012	4	33.24	10.5	5	5.5	0.45
01/07/2012 - 30/09/2012	5	31.3	10.5	5	5.5	0.43
01/10/2012 - 31/12/2012	6	30.43	10.5	5	5.5	0.42
01/01/2013 - 31/03/2013	7	29.35	10.2	5	5.2	0.4
-					Total	1.86

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	51
Name and Location of the Unit	:	M/S. SAKET COTTON PRIVATE LIMITED : PLOT NO. C-53, M.I.D.C., SUPA, AHMEDNAGAR-414301
UID Type and ID	:	UID : 2014/O/00159
Date Of Sanction of the term loan under TUF of GOI	:	13/03/2013
Segment of Unit	:	Technical Textiles
Project Cost (Rs. In Lacs)	:	220.00
Name of Lending Agency	:	Bank of Maharashtra(National Bank)
Name Of Nodal Agency	:	Bank of Maharashtra(National Bank)
Release order no. and date	:	NO.6/9/2014-TUFS-161 11/09/2014
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of UID : 2014/O/00159

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
13/03/2013 - 31/03/2013	1	101.13	10.25	5	5.25	0.23
01/04/2013 - 30/06/2013	2	148.53	10.25	5	5.25	1.52
01/07/2013 - 30/09/2013	3	166.15	10.25	5	5.25	1.75
01/10/2013 - 31/12/2013	4	161.75	10.25	5	5.25	1.78
01/01/2014 - 31/03/2014	5	157.11	10.25	5	5.25	1.67
-					Total	6.95

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	52
Name and Location of the Unit	:	AKANSHA COTTEX PVT LTD : GATE NO 221, AAVAHANE, JALGAON-425001
UID Type and ID	:	UID : 2014/O/00017
Date Of Sanction of the term loan under TUF of GOI	:	31/10/2012
Segment of Unit	:	Cotton ginning & pressing
Project Cost (Rs. In Lacs)	:	148.29
Name of Lending Agency	:	Allahabad Bank(National Bank)
Name Of Nodal Agency	:	Allahabad Bank(National Bank)
Release order no. and date	:	6/9/2014-tufs-156 11/09/2014
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of UID : 2014/O/00017

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
21/01/2013 - 31/03/2013	1	86.04	10.2	5	5.2	0.75
01/04/2013 - 30/06/2013	2	105.67	10.2	5	5.2	1.37
01/07/2013 - 30/09/2013	3	98.79	10.2	5	5.2	1.29
01/10/2013 - 31/12/2013	4	91.89	10.2	5	5.2	1.2
01/01/2014 - 31/03/2014	5	89.99	10.2	5	5.2	1.15
-					Total	5.76

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	53
Name and Location of the Unit	:	SARVADNYA WEAVING : PLOT NO 46, UNIT AT PURNA GLOBAL TEXTILE PARK LIMITED, AT P/O KHANDEGAON
UID Type and ID	:	NON UID : S/2013/10036
Date Of Sanction of the term loan under TUF of GOI	:	11/07/2012
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	133.00
Name of Lending Agency	:	State Bank of India(National Bank)
Name Of Nodal Agency	:	State Bank of India(National Bank)
Release order no. and date	:	775/RTUF/2013-14/PDC/23 02/07/2013
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of NON UID : S/2013/10036

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/04/2013 - 30/06/2013	5	64.17	9.8	5	4.8	0.78
01/10/2013 - 31/12/2013	6	64.17	10	5	5	0.79
01/01/2014 - 31/03/2014	7	65.08	10	5	5	0.8
01/04/2014 - 30/06/2014	8	65.08	10	5	5	0.81
01/07/2014 - 30/09/2014	9	61.69	10	5	5	0.78
-					Total	3.96

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	54
Name and Location of the Unit	:	Y.R. TEX : GAT NO 821, HOUSE NO 4396, KOROCHI, TALUKA-HATKANGALE, DIST.-KOLHAPUR
UID Type and ID	:	NON UID : S/2012/10048
Date Of Sanction of the term loan under TUF of GOI	:	22/02/2012
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	207.00
Name of Lending Agency	:	parsik janata sahakari bank(Co-Oprative Bank)
Name Of Nodal Agency	:	parsik janata sahakari bank(Co-Oprative Bank)
Release order no. and date	:	397/RTUF/2012-13/PDC/24 03/01/2013
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of NON UID : S/2012/10048

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
22/02/2012 - 31/03/2012	1	61.5	12.5	5	7.5	0.07
01/04/2012 - 30/06/2012	2	72.45	12.5	5	7.5	0.86
01/07/2012 - 30/09/2012	3	74.99	12.5	5	7.5	0.98
01/10/2012 - 31/12/2012	4	72.23	12.5	5	7.5	0.93
01/01/2013 - 31/03/2013	5	69.36	12.5	5	7.5	0.88
-					Total	3.72

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	55
Name and Location of the Unit	:	Nirav Silk Mills Pvt. Ltd. : House No. 1480, New Kaneri, Agra Road, Narpoli, Bhiwandi - 421302
UID Type and ID	:	NON UID : S/2012/10032
Date Of Sanction of the term loan under TUF of GOI	:	05/01/2012
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	156.00
Name of Lending Agency	:	Development Credit Bank Ltd., Bombay(Co-Oprative Bank)
Name Of Nodal Agency	:	Development Credit Bank Ltd., Bombay(Co-Oprative Bank)
Release order no. and date	:	573 26/02/2013
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of NON UID : S/2012/10032

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/07/2012 - 30/09/2012	2	27.77	10.5	5	5.5	0.2
01/10/2012 - 31/12/2012	3	28.72	10.5	5	5.5	0.2
23/04/2012 - 30/06/2012	1	16.93	10.5		10.5	0.18
01/01/2013 - 31/03/2013	4	28.33	10.5	5	5.5	0.19
01/04/2013 - 30/06/2013	5	28.92	10.5	5	5.5	0.2
-					Total	0.97

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	56
Name and Location of the Unit	:	M/S NIRAJ FABRIC (INDIA) PVT. LTD. : H.N. 1743, GALA NO. 13 & 14 JVC COMPLEX, OPP. 66 GALA KHARBAV ROAD, BHIWANDI, THANE
UID Type and ID	:	NON UID : S/2012/10068
Date Of Sanction of the term loan under TUF of GOI	:	19/10/2011
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	72.00
Name of Lending Agency	:	parsik janata sahakari bank(Co-Oprative Bank)
Name Of Nodal Agency	:	parsik janata sahakari bank(Co-Oprative Bank)
Release order no. and date	:	331/RTUF/2012-13/PDC/167-169 05/09/2012
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of NON UID : S/2012/10068

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/04/2013 - 30/06/2013	7	38.88	12.5	5	7.5	0.7
01/07/2013 - 30/09/2013	8	36.61	12.5	5	7.5	0.67
01/10/2013 - 31/12/2013	9	34.25	12.5	5	7.5	0.63
01/01/2014 - 31/03/2014	10	31.82	12.5	5	7.5	0.57
01/04/2014 - 30/06/2014	11	29.33	12.5	5	7.5	0.53
-					Total	3.1

Interest Subsidy Details View	
Sr.No Of The Agenda List	:57
Name and Location of the Unit	:A.Y. TEX : GAT NO. 821, HOUSE NO. 4396, KOROCHI,
UID Type and ID	:NON UID : S/2012/10053
Date Of Sanction of the term loan under TUF of GOI	:22/02/2012
Segment of Unit	:Weaving / Powerloom
Project Cost (Rs. In Lacs)	:113.00
Name of Lending Agency	:parsik janata sahakari bank(Co-Oprative Bank)
Name Of Nodal Agency	:parsik janata sahakari bank(Co-Oprative Bank)
Release order no. and date	:395/RTUF/2012-13/PDC/30 03/01/2013
Effective rate of interest to be applied to the unit	:0
Interest received from Department of Industry GOM	:0

Claim Details of NON UID : S/2012/10053

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/04/2013 - 30/06/2013	6	44.78	12.5	5	7.5	0.84
01/07/2013 - 30/09/2013	7	42.75	12.5	5	7.5	0.81
01/01/2014 - 31/03/2014	9	38.44	12.5	5	7.5	0.71
01/10/2013 - 31/12/2013	8	40.64	12.5	5	7.5	0.77
-					Total	3.13

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	58
Name and Location of the Unit	:	LABDHI TEX FAB : JVC Comoplex, Bldg No A-1, Gala NO. 4 & 5, Kharbau Road, Kariwali Village, Bhiwandi - 421 302
UID Type and ID	:	NON UID : S/2012/10043
Date Of Sanction of the term loan under TUF of GOI	:	27/08/2011
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	73.00
Name of Lending Agency	:	Dena Bank(National Bank)
Name Of Nodal Agency	:	Dena Bank(National Bank)
Release order no. and date	:	21/(4)/RTUFS/2011-12/PDC/258-260 23/04/2012
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of NON UID : S/2012/10043

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/01/2014 - 31/03/2014	10	29.09422	10.25	5	5.25	0.38
01/04/2014 - 30/06/2014	11	25.66368	10.25	5	5.25	0.34
01/07/2014 - 30/09/2014	12	17.67801	10.25	5	5.25	0.23
01/10/2014 - 31/12/2014	13	13.9	10.25	5	5.25	0.18
-					Total	1.13

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	59
Name and Location of the Unit	:	MAULI TEXTILE : PLOT NO 35 UNIT AT PURNA GLOBAL TEXTILE PARK LTD AT POST KHNADEGAON TAL BASMAT
UID Type and ID	:	NON UID : S/2013/10025
Date Of Sanction of the term loan under TUF of GOI	:	20/03/2012
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	108.00
Name of Lending Agency	:	State Bank of India(National Bank)
Name Of Nodal Agency	:	State Bank of India(National Bank)
Release order no. and date	:	640/RTUF/2012-13/PDC/346-348 19/02/2013
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of NON UID : S/2013/10025

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/01/2014 - 31/03/2014	7	74.63	10	5	5	0.92
01/04/2014 - 30/06/2014	8	74.63	10	5	5	0.93
01/07/2014 - 30/09/2014	9	68.75	10	5	5	0.87
01/10/2014 - 31/12/2014	10	67.75	10	5	5	0.85
-					Total	3.57

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	60
Name and Location of the Unit	:	GANESH WEAVING MILLS : PLOT NO 29 A, PURNA GLOBAL TEXTILES PARK LIMITED, POST KHANDEGAON, TALUKA BASMATH
UID Type and ID	:	NON UID : S/2013/10029
Date Of Sanction of the term loan under TUF of GOI	:	12/07/2012
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	133.00
Name of Lending Agency	:	State Bank of India(National Bank)
Name Of Nodal Agency	:	State Bank of India(National Bank)
Release order no. and date	:	744/RTUF/2013-14/PDC/20 02/07/2013
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of NON UID : S/2013/10029

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/01/2014 - 31/03/2014	7	70.36	10	5	5	0.87
01/04/2014 - 30/06/2014	8	68.86	10	5	5	0.86
01/07/2014 - 30/09/2014	9	63.73	10	5	5	0.8
01/10/2014 - 31/12/2014	10	61.58	10	5	5	0.77
-					Total	3.3

Interest Subsidy Details View

Sr.No Of The Agenda List	:	61
Name and Location of the Unit	:	MAHALAXMI WEAVING MILLS : PLOT NO 31A, UNIT AT PURNA GLOBAL TEXTILE PARK LIMITED, AT P/O KHANDEGAON
UID Type and ID	:	NON UID : S/2013/10037
Date Of Sanction of the term loan under TUF of GOI	:	06/08/2012
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	133.00
Name of Lending Agency	:	State Bank of India(National Bank)
Name Of Nodal Agency	:	State Bank of India(National Bank)
Release order no. and date	:	776/RTUF/2013-14/PDC/53 02/07/2013
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of NON UID : S/2013/10037

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/01/2014 - 31/03/2014	7	73.35	10	5	5	0.9
01/04/2014 - 30/06/2014	8	73.35	10	5	5	0.91
01/07/2014 - 30/09/2014	9	68.87	10	5	5	0.87
01/10/2014 - 31/12/2014	10	68.57	10	5	5	0.86
-					Total	3.54

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	62
Name and Location of the Unit	:	TIRUPATI TEXTILE : PLOT NO 35A, UNIT AT PURNA GLOBAL TEXTILE PARK LIMITED, AT P/O KHANDEGAON
UID Type and ID	:	NON UID : S/2013/10038
Date Of Sanction of the term loan under TUF of GOI	:	20/03/2012
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	133.00
Name of Lending Agency	:	State Bank of India(National Bank)
Name Of Nodal Agency	:	State Bank of India(National Bank)
Release order no. and date	:	618/TUF/2013-14/PDC/343-345 19/02/2013
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of NON UID : S/2013/10038

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/01/2014 - 31/03/2014	8	74.12	10	5	5	0.91
01/04/2014 - 30/06/2014	9	74.12	10	5	5	0.92
01/07/2014 - 30/09/2014	10	67.74	10	5	5	0.85
01/10/2014 - 31/12/2014	11	66.74	10	5	5	0.83
-					Total	3.51

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	63
Name and Location of the Unit	:	BHAGYASHREE FABRICS : PLOT NO 28A, UNIT AT PURNA GLOBAL TEXTILE PARK LIMITED, AT P/O KHANDEGAON
UID Type and ID	:	NON UID : S/2013/10039
Date Of Sanction of the term loan under TUF of GOI	:	06/03/2012
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	133.00
Name of Lending Agency	:	State Bank of India(National Bank)
Name Of Nodal Agency	:	State Bank of India(National Bank)
Release order no. and date	:	637/RTUF/2012-13/PDC/634 26/02/2013
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of NON UID : S/2013/10039

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/01/2014 - 31/03/2014	8	74.89	10	5	5	0.92
01/07/2014 - 30/09/2014	10	66.78	10	5	5	0.84
01/10/2014 - 31/12/2014	11	65.78	10	5	5	0.83
01/04/2014 - 30/06/2014	9	73.39	10	5	5	0.91
-					Total	3.5

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	64
Name and Location of the Unit	:	POOJA FABRICS : PLOT NO 28, UNIT AT PURNA GLOBAL TEXTILE PARK LIMITED, AT P/O KHANDEGAON
UID Type and ID	:	NON UID : S/2013/10040
Date Of Sanction of the term loan under TUF of GOI	:	05/03/2013
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	133.00
Name of Lending Agency	:	State Bank of India(National Bank)
Name Of Nodal Agency	:	State Bank of India(National Bank)
Release order no. and date	:	636/RTUF/2012-13/PDC/643 28/02/2013
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of NON UID : S/2013/10040						
Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/01/2014 - 31/03/2014	8	74.76	10	5	5	0.92
01/04/2014 - 30/06/2014	9	73.26	10	5	5	0.91
01/07/2014 - 30/09/2014	10	66.93	10	5	5	0.84
01/10/2014 - 31/12/2014	11	65.93	10	5	5	0.83
-					Total	3.5

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	65
Name and Location of the Unit	:	NARMADA TEXTILE : PLOT NO 22A, PURNA GLOBAL TEXTILES PARK, KHANDEGAON, TALUKA BASMATH, DISTRICT HINGOLI-431512
UID Type and ID	:	NON UID : S/2013/10019
Date Of Sanction of the term loan under TUF of GOI	:	20/03/2012
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	133.00
Name of Lending Agency	:	State Bank of India(National Bank)
Name Of Nodal Agency	:	State Bank of India(National Bank)
Release order no. and date	:	579/RTUF/2012-13/PDC 04/01/2013
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of NON UID : S/2013/10019

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/01/2014 - 31/03/2014	7	71.82	10	5	5	0.89
01/04/2014 - 30/06/2014	8	71.83	10	5	5	0.9
01/07/2014 - 30/09/2014	9	66.21	10	5	5	0.83
01/10/2014 - 31/12/2014	10	22.25	10	5	5	0.82
-					Total	3.44

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	66
Name and Location of the Unit	:	SRI LAXMI TEXTILE : PLOT NO 33A, UNIT AT PURNA GLOBAL TEXTILE PARK LIMITED, AT P/O KHANDEGAON
UID Type and ID	:	NON UID : S/2013/10044
Date Of Sanction of the term loan under TUF of GOI	:	20/03/2012
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	133.00
Name of Lending Agency	:	State Bank of India(National Bank)
Name Of Nodal Agency	:	State Bank of India(National Bank)
Release order no. and date	:	766/RTUF/2013-14/PDC/55 17/05/2013
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of NON UID : S/2013/10044

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/01/2014 - 31/03/2014	7	72.69	10	5	5	0.9
01/04/2014 - 30/06/2014	8	72.69	10	5	5	0.91
01/07/2014 - 30/09/2014	9	67.37	10	5	5	0.85
01/10/2014 - 31/12/2014	10	67.37	10	5	5	0.85
-					Total	3.51

Interest Subsidy Details View	
Sr.No Of The Agenda List	:67
Name and Location of the Unit	:ACCENT INDUSTRIES LIMITED : Plot No.G-4/1-B MIDC Tarapur, Near Lalit Hotel, Boisar 401506
UID Type and ID	:UID : 2014/O/00291
Date Of Sanction of the term loan under TUF of GOI	:19/01/2013
Segment of Unit	:Garment manufacturing
Project Cost (Rs. In Lacs)	:515.00
Name of Lending Agency	:Corporation Bank(National Bank)
Name Of Nodal Agency	:Corporation Bank(National Bank)
Release order no. and date	:No. 6/9/2014-TUFS -165 11/09/2014
Effective rate of interest to be applied to the unit	:0
Interest received from Department of Industry GOM	:0

Claim Details of UID : 2014/O/00291

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
16/03/2013 - 31/03/2013	1	358.92	10.25	5	5.25	0.77
01/04/2013 - 30/06/2013	2	340.68	10.25	5	5.25	2.64
01/07/2013 - 30/09/2013	3	322.44	10.25	5	5.25	2.53
01/10/2013 - 31/12/2013	4	304.2	10.25	5	5.25	2.39
-					Total	8.33

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	68
Name and Location of the Unit	:	ALPIC INDIA : PLOT NO. F1, M.I.D.C. PHASE 2 , MANPADA ROAD, DOMBIVALI (EAST)
UID Type and ID	:	NON UID : S/2012/10026
Date Of Sanction of the term loan under TUF of GOI	:	17/06/2011
Segment of Unit	:	Processing of fibres, yarn fabrics, garments and made-ups
Project Cost (Rs. In Lacs)	:	165.00
Name of Lending Agency	:	Bank of India(National Bank)
Name Of Nodal Agency	:	Bank of India(National Bank)
Release order no. and date	:	22(04)/38/11-12/MMS@15%RTUFS/PDC422 12/03/2012
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of NON UID : S/2012/10026

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/01/2014 - 31/03/2014	11	24.44	10.2	5	5.2	0.29
01/04/2014 - 30/06/2014	12	22	10.2	5	5.2	0.26
01/07/2014 - 30/09/2014	13	19.56	10.2	5	5.2	0.24
01/10/2014 - 31/12/2014	14	17.11	10.2	5	5.2	0.2
-					Total	0.99

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	69
Name and Location of the Unit	:	RAYMOND UCO DENIM PVT LTD : PLOT C-4MIDC LOHARA YAVATMAL 445001
UID Type and ID	:	Delinked : D/2015/10033
Date Of Sanction of the term loan under TUF of GOI	:	19/03/2014
Segment of Unit	:	Composite Unit
Project Cost (Rs. In Lacs)	:	7000.00
Name of Lending Agency	:	State Bank of India(National Bank)
Name Of Nodal Agency	:	State Bank of India(National Bank)
Release order no. and date	:	
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of Delinked : D/2015/10033

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
12/06/2014 - 30/06/2014	1	127.75			6	0.62
01/07/2014 - 30/09/2014	2	459.33			6	46.88
01/10/2014 - 31/12/2014	3	2356.95			6	86.2
01/01/2015 - 31/03/2015	4	4496.38			6	84.33
-					Total	218.03

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	70
Name and Location of the Unit	:	M/S GOLHAR GINNING & OILS PVT LTD : P KADAJANA TAH-HINGANGHAT DIST WARDA 442301
UID Type and ID	:	Delinked : D/2015/10014
Date Of Sanction of the term loan under TUF of GOI	:	02/06/2014
Segment of Unit	:	Spnning Mill,Garmenting,Ginning ,Pressing and Processing
Project Cost (Rs. In Lacs)	:	367.25
Name of Lending Agency	:	State Bank of India(National Bank)
Name Of Nodal Agency	:	State Bank of India(National Bank)
Release order no. and date	:	
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of Delinked : D/2015/10014

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
13/06/2014 - 30/06/2014	1	40			7	0.14
01/07/2014 - 30/09/2014	2	239			7	2.1
01/10/2014 - 31/12/2014	3	247.56			7	4.35
01/01/2015 - 31/03/2015	4	240.24			7	4.21
-					Total	10.8

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	71
Name and Location of the Unit	:	M/S FABRICRAFT IMPEX PVT LTD : 110 WANJRA INDUSTRIAL AREA KAMPTEE ROAD NAGPUR 440026
UID Type and ID	:	Delinked : D/2015/10015
Date Of Sanction of the term loan under TUF of GOI	:	13/03/2014
Segment of Unit	:	Spnning Mill,Garmenting,Ginning ,Pressing and Processing
Project Cost (Rs. In Lacs)	:	111.28
Name of Lending Agency	:	State Bank of Patiala(Co-Oprative Bank)
Name Of Nodal Agency	:	State Bank of India(National Bank)
Release order no. and date	:	
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of Delinked : D/2015/10015

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
02/04/2014 - 30/06/2014	1	68.81			7	0.97
01/07/2014 - 30/09/2014	2	77.03			7	1.21
01/10/2014 - 31/12/2014	3	75.2			7	1.35
01/01/2015 - 31/03/2015	4	73.3			7	1.29
-					Total	4.82

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	72
Name and Location of the Unit	:	MAHESHWARI FABTEX PVT. LTD. : GALA NO D-2, BLDG NO. D, RAJLAXMI SULZER PARK, VILLAGE SONALE, TALUKA BHIWANDI, DIST-THANE.
UID Type and ID	:	UID : 2012/W/01770
Date Of Sanction of the term loan under TUF of GOI	:	22/03/2012
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	332.00
Name of Lending Agency	:	Union Bank of India(National Bank)
Name Of Nodal Agency	:	Union Bank of India(National Bank)
Release order no. and date	:	28(1)2012/MS/50 20/06/2013
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of UID : 2012/W/01770

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/07/2013 - 30/09/2013	6	235.5	10.25	15	5.25	3.08
01/10/2013 - 31/12/2013	7	225.5	10.25	15	5.25	2.95
01/01/2014 - 31/03/2014	8	215.5	10.25	15	5.25	2.74
01/04/2014 - 30/06/2014	9	205.5	10.25	15	5.25	2.65
-					Total	11.42

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	73
Name and Location of the Unit	:	TOTAL TEXTILE SOLUTIONS PVT LTD : E-13, MIDC, TARAPUR INDUSTRIAL AREA, BOISAR, DIST. THANE
UID Type and ID	:	UID : 2012/P/01337
Date Of Sanction of the term loan under TUF of GOI	:	01/10/2011
Segment of Unit	:	Processing of fibres, yarn fabrics, garments and made-ups
Project Cost (Rs. In Lacs)	:	1025.00
Name of Lending Agency	:	Indian Oversess Bank(National Bank)
Name Of Nodal Agency	:	Indian Oversess Bank(National Bank)
Release order no. and date	:	6/9/2012-TUFS-VOL-III 27/02/2013
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of UID : 2012/P/01337

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/01/2012 - 31/03/2012	2	701.63	10.75	5	5.75	2.94
01/04/2012 - 30/06/2012	3	749.99	10.5	5	5.5	10.26
01/07/2012 - 30/09/2012	4	750	10.5	5	5.5	10.37
01/10/2012 - 31/12/2012	5	750	10.5	5	5.5	10.37
-					Total	33.94

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	74
Name and Location of the Unit	:	KAILASH SYNTHETICS : PLOT nO. 12, SURVEY nO. 121/2, RAJ RAJESHWARI COMPOUND, NEXT TO BOMBAY RAYON, VILLAGE SONALE
UID Type and ID	:	UID : 2013/W/00221
Date Of Sanction of the term loan under TUF of GOI	:	01/06/2011
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	623.00
Name of Lending Agency	:	The zoroastrian co-operative bank limited(Co-Oprative Bank)
Name Of Nodal Agency	:	The zoroastrian co-operative bank limited(Co-Oprative Bank)
Release order no. and date	:	6/3/2014-TUFS-Vol.-II-148 11/09/2014
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of UID : 2013/W/00221

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/10/2012 - 31/12/2012	7	375	12.5	5	7.5	6.7
01/01/2013 - 31/03/2013	8	352.5	12.5	5	7.5	6.4
01/04/2013 - 30/06/2013	9	330	12.5	5	7.5	5.88
01/07/2013 - 30/09/2013	10	307.5	12.5	5	7.5	5.68
-					Total	24.66

Interest Subsidy Details View	
Sr.No Of The Agenda List	: 75
Name and Location of the Unit	: PEE VEE TEXTILES LMITED : N.H.NO 7,JAMB-442305
UID Type and ID	: UID : 2013/S/00350
Date Of Sanction of the term loan under TUF of GOI	: 16/11/2011
Segment of Unit	: Spinning with matching downstream capacity
Project Cost (Rs. In Lacs)	: 7600.00
Name of Lending Agency	: State Bank of India(National Bank)
Name Of Nodal Agency	: State Bank of India(National Bank)
Release order no. and date	: TUFS-06/11/2013 11/06/2013
Effective rate of interest to be applied to the unit	: 0
Interest received from Department of Industry GOM	: 0

Claim Details of UID : 2013/S/00350

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/10/2012 - 31/12/2012	3	242.66	9.75	5	4.75	2.89
01/01/2013 - 31/03/2013	4	2464.58	9.7	5	4.7	17.5
01/07/2013 - 30/09/2013	6	2500	9.8	5	4.8	29.7
01/01/2014 - 31/03/2014	8	2500	10	5	5	30.81
-					Total	80.9

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	76
Name and Location of the Unit	:	WALMARK MEDITECH PVT LTD : D 34 , MIDC INDUSTRIAL AREA BUTIBORI, NAGPUR
UID Type and ID	:	UID : 2013/O/00006
Date Of Sanction of the term loan under TUF of GOI	:	17/03/2012
Segment of Unit	:	Technical Textiles
Project Cost (Rs. In Lacs)	:	500.00
Name of Lending Agency	:	Bank of Baroda(National Bank)
Name Of Nodal Agency	:	Bank of Baroda(National Bank)
Release order no. and date	:	NO.6/11/2013-TUFS(VOL2) 07/03/2014
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of UID : 2013/O/00006

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/07/2013 - 30/09/2013	6	219.7	10.25	5	5.25	0.87
01/10/2013 - 31/12/2013	7	226.75	10.25	5	5.25	0.86
01/01/2014 - 31/03/2014	8	212.27	10.25	5	5.25	0.83
01/04/2014 - 30/06/2014	9	189.54	10.25	5	5.25	0.8
-					Total	3.36

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	77
Name and Location of the Unit	:	GANGA TEXTILE : PLOT NO 44, UNIT AT PURNA GLOBAL TEXTILE PARK LIMITED, AT P/O KHANDEGAON
UID Type and ID	:	NON UID : S/2014/10014
Date Of Sanction of the term loan under TUF of GOI	:	15/09/2012
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	133.00
Name of Lending Agency	:	State Bank of India(National Bank)
Name Of Nodal Agency	:	State Bank of India(National Bank)
Release order no. and date	:	022/RTUF/2013-14/PDC/2018 23/12/2013
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of NON UID : S/2014/10014

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/01/2014 - 31/03/2014	9	57.71	10	5	5	0.71
01/04/2014 - 30/06/2014	10	57.71	10	5	5	0.72
01/07/2014 - 30/09/2014	11	54.09	10	5	5	0.68
01/10/2014 - 31/12/2014	12	53.84	10	5	5	0.67
-					Total	2.78

Interest Subsidy Details View

Sr.No Of The Agenda List	:	78
Name and Location of the Unit	:	BALAJI TEXTILE : PLOT NO 38A, UNIT AT PURNA GLOBAL TEXTILE PARK LIMITED, AT P/O KHANDEGAON
UID Type and ID	:	NON UID : S/2014/10001
Date Of Sanction of the term loan under TUF of GOI	:	07/07/2012
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	133.00
Name of Lending Agency	:	State Bank of India(National Bank)
Name Of Nodal Agency	:	State Bank of India(National Bank)
Release order no. and date	:	029/RTUF/2013-14/PDC/263 08/11/2013
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of NON UID : S/2014/10001

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/01/2014 - 31/03/2014	6	55.16	10	5	5	0.68
01/04/2014 - 30/06/2014	7	54.66	10	5	5	0.68
01/07/2014 - 30/09/2014	8	51.41	10	5	5	0.65
01/10/2014 - 31/12/2014	9	50.41	10	5	5	0.64
-					Total	2.65

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	79
Name and Location of the Unit	:	SALASAR TEXTILE : PLOT NO 29, UNIT AT PURNA GLOBAL TEXTILE PARK LIMITED, AT P/O KHANDEGAON
UID Type and ID	:	NON UID : S/2014/10002
Date Of Sanction of the term loan under TUF of GOI	:	12/07/2012
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	133.00
Name of Lending Agency	:	State Bank of India(National Bank)
Name Of Nodal Agency	:	State Bank of India(National Bank)
Release order no. and date	:	786/RTUF/2013-14/PDC/241 16/08/2013
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of NON UID : S/2014/10002

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/01/2014 - 31/03/2014	7	70.19	10	5	5	0.87
01/04/2014 - 30/06/2014	8	68.69	10	5	5	0.86
01/07/2014 - 30/09/2014	9	63.47	10	5	5	0.8
01/10/2014 - 31/12/2014	10	61.97	10	5	5	0.78
-					Total	3.31

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	80
Name and Location of the Unit	:	SUNIL TEXTILE : PLOT NO 38, UNIT AT PURNA GLOBAL TEXTILE PARK LIMITED, AT P/O KHANDEGAON
UID Type and ID	:	NON UID : S/2014/10003
Date Of Sanction of the term loan under TUF of GOI	:	07/07/2012
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	133.00
Name of Lending Agency	:	State Bank of India(National Bank)
Name Of Nodal Agency	:	State Bank of India(National Bank)
Release order no. and date	:	031/RTUF/2013-14/PDC/260 28/11/2013
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of NON UID : S/2014/10003

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/01/2014 - 31/03/2014	6	56.24	10	5	5	0.69
01/04/2014 - 30/06/2014	7	55.74	10	5	5	0.69
01/07/2014 - 30/09/2014	8	50.67	10	5	5	0.64
01/10/2014 - 31/12/2014	9	48.67	10	5	5	0.61
-					Total	2.63

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	81
Name and Location of the Unit	:	SHRIDHAR WEAVING : PLOT NO 46 A, UNIT AT PURNA GLOBAL TEXTILE PARK LIMITED, AT P/O KHANDEGAON
UID Type and ID	:	NON UID : S/2014/10005
Date Of Sanction of the term loan under TUF of GOI	:	11/07/2012
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	133.00
Name of Lending Agency	:	State Bank of India(National Bank)
Name Of Nodal Agency	:	State Bank of India(National Bank)
Release order no. and date	:	777/RTUF/2013-14/PDC/113 11/09/2013
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of NON UID : S/2014/10005						
Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/01/2014 - 31/03/2014	7	72.14	10	5	5	0.89
01/04/2014 - 30/06/2014	8	72.14	10	5	5	0.9
01/07/2014 - 30/09/2014	9	67.48	10	5	5	0.85
01/10/2014 - 31/12/2014	10	67.23	10	5	5	0.85
-					Total	3.49

Interest Subsidy Details View	
Sr.No Of The Agenda List	: 82
Name and Location of the Unit	: SHRI VITTHAL TEXTILE : PLOT NO 27, UNIT AT PURNA GLOBAL TEXTILE PARK LIMITED, AT P/O KHANDEGAON
UID Type and ID	: NON UID : S/2014/10007
Date Of Sanction of the term loan under TUF of GOI	: 30/04/2012
Segment of Unit	: Weaving / Powerloom
Project Cost (Rs. In Lacs)	: 133.00
Name of Lending Agency	: State Bank of India(National Bank)
Name Of Nodal Agency	: State Bank of India(National Bank)
Release order no. and date	: 028/RTUF/2013-14/PDC/266 28/11/2013
Effective rate of interest to be applied to the unit	: 0
Interest received from Department of Industry GOM	: 0

Claim Details of NON UID : S/2014/10007

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/01/2014 - 31/03/2014	6	72.7	10	5	5	0.9
01/04/2014 - 30/06/2014	7	72.7	10	5	5	0.91
01/07/2014 - 30/09/2014	8	69.03	10	5	5	0.87
01/10/2014 - 31/12/2014	9	68.78	10	5	5	0.87
-					Total	3.55

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	83
Name and Location of the Unit	:	MAYUR MANOJ TEXTILE : PLOT NO 34A, UNIT AT PURNA GLOBAL TEXTILE PARK LIMITED, AT P/O KHANDEGAON
UID Type and ID	:	NON UID : S/2014/10008
Date Of Sanction of the term loan under TUF of GOI	:	17/08/2012
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	133.00
Name of Lending Agency	:	State Bank of India(National Bank)
Name Of Nodal Agency	:	State Bank of India(National Bank)
Release order no. and date	:	032//RTUF/2013-14/PDC/215-217 23/12/2013
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of NON UID : S/2014/10008

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/01/2014 - 31/03/2014	6	45.93	10	5	5	0.57
01/04/2014 - 30/06/2014	7	45.93	10	5	5	0.57
01/07/2014 - 30/09/2014	8	42.93	10	5	5	0.54
01/10/2014 - 31/12/2014	9	42.93	10	5	5	0.54
-					Total	2.22

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	84
Name and Location of the Unit	:	GOVINDA TEXTILE : PLOT NO 49, UNIT AT PURNA GLOBAL TEXTILE PARK LIMITED, AT P/O KHANDEGAON
UID Type and ID	:	NON UID : S/2014/10009
Date Of Sanction of the term loan under TUF of GOI	:	12/07/2012
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	169.00
Name of Lending Agency	:	State Bank of India(National Bank)
Name Of Nodal Agency	:	State Bank of India(National Bank)
Release order no. and date	:	123/RTUF/2013-14/PDC/165 15/11/2013
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of NON UID : S/2014/10009

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/01/2014 - 31/03/2014	6	61.14	10	5	5	0.75
01/04/2014 - 30/06/2014	7	61.14	10	5	5	0.76
01/07/2014 - 30/09/2014	8	50.17	10	5	5	0.63
01/10/2014 - 31/12/2014	9	49.02	10	5	5	0.62
-					Total	2.76

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	85
Name and Location of the Unit	:	CENTURY TEXTILE : PLOT NO 51A, UNIT AT PURNA GLOBAL TEXTILE PARK LIMITED, AT P/O KHANDEGAON
UID Type and ID	:	NON UID : S/2014/10011
Date Of Sanction of the term loan under TUF of GOI	:	09/07/2012
Segment of Unit	:	Independent weaving preparatory
Project Cost (Rs. In Lacs)	:	109.00
Name of Lending Agency	:	State Bank of India(National Bank)
Name Of Nodal Agency	:	State Bank of India(National Bank)
Release order no. and date	:	784/RTUF/2013-14/PDC/155 20/06/2013
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of NON UID : S/2014/10011

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/01/2014 - 31/03/2014	6	69.97	10	5	5	0.86
01/04/2014 - 30/06/2014	7	69.97	10	5	5	0.87
01/07/2014 - 30/09/2014	8	65.04	10	5	5	0.82
01/10/2014 - 31/12/2014	9	60.34	10	5	5	0.76
-					Total	3.31

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	86
Name and Location of the Unit	:	SATKAR ENTERPRISE : Priya Complex, H,No. 1746, Vasai Road, S.No. 32& 33, H.No. At & post Village Karavali, Bhiwandi, Thane.
UID Type and ID	:	NON UID : S/2014/10136
Date Of Sanction of the term loan under TUF of GOI	:	04/12/2012
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	427.00
Name of Lending Agency	:	parsik janata sahakari bank(Co-Oprative Bank)
Name Of Nodal Agency	:	parsik janata sahakari bank(Co-Oprative Bank)
Release order no. and date	:	014/RTUF/2013-14/PDC/63 03/01/2014
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of NON UID : S/2014/10136						
Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
22/01/2013 - 31/03/2013	1	142	12.5	5	7.5	1.35
01/04/2013 - 30/06/2013	2	142	12.5	5	7.5	2.66
01/07/2013 - 30/09/2013	3	138.05	12.5	5	7.5	2.46
01/10/2013 - 31/12/2013	4	131.88	12.5	5	7.5	2.55
-					Total	9.02

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	87
Name and Location of the Unit	:	M/s Suresh Textiles : Gala no C-2, Bldg No C of GPH No 1345/C-2 Oswal Industrial Complex, village Sonale, bhiwandi, Thane
UID Type and ID	:	NON UID : S/2013/10079
Date Of Sanction of the term loan under TUF of GOI	:	03/10/2012
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	81.00
Name of Lending Agency	:	bharat cooperative bank(Co-Oprative Bank)
Name Of Nodal Agency	:	bharat cooperative bank(Co-Oprative Bank)
Release order no. and date	:	659/RTUF/2012-13/PDC/454 20/03/2013
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of NON UID : S/2013/10079

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
12/10/2012 - 31/12/2012	1	63.26	12.5	5	7.5	0.97
01/01/2013 - 31/03/2013	2	60.96	12.5	5	7.5	1.13
01/04/2013 - 30/06/2013	3	58.62	12.5	5	7.5	1.1
-					Total	3.2

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	88
Name and Location of the Unit	:	M/S.NOVAM TEXTILES : HSE 1525 GLA E4 OSWAL INDL COMPLEX II RAJ RAJESHWARI COMP VIL SONALE TAL BHVANDI DIST THANE
UID Type and ID	:	NON UID : S/2014/10132
Date Of Sanction of the term loan under TUF of GOI	:	25/02/2013
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	127.00
Name of Lending Agency	:	State Bank of India(National Bank)
Name Of Nodal Agency	:	State Bank of India(National Bank)
Release order no. and date	:	025/RTUF/2013-14/PDC/251 28/11/2013
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of NON UID : S/2014/10132

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/04/2013 - 30/06/2013	2	89.54	9.7	5	4.7	1.05
01/07/2013 - 30/09/2013	3	89.54	9.8	5	4.8	1.08
01/10/2013 - 31/12/2013	4	86.63	10	5	5	1.05
-					Total	3.18

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	89
Name and Location of the Unit	:	KALE TEXTILE : PLOT NO 34, UNIT AT PURNA GLOBAL TEXTILE PARK LIMITED, AT P/O KHANDEGAON
UID Type and ID	:	NON UID : S/2014/10006
Date Of Sanction of the term loan under TUF of GOI	:	17/08/2012
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	133.00
Name of Lending Agency	:	State Bank of India(National Bank)
Name Of Nodal Agency	:	State Bank of India(National Bank)
Release order no. and date	:	033/RTUF/2013-14/PDC/224-226 23/12/2013
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of NON UID : S/2014/10006

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/04/2014 - 30/06/2014	7	46.16	10	5	5	0.58
01/07/2014 - 30/09/2014	8	43.21	10	5	5	0.54
01/10/2014 - 31/12/2014	9	43.21	10	5	5	0.54
-					Total	1.66

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	90
Name and Location of the Unit	:	RUPALI TEXTILES : 15-D, PHASE-II, PRIDE INDIA CO-OP TEXTILE PARK LTD, TARDAL, ICHALKARANJI
UID Type and ID	:	NON UID : S/2014/10070
Date Of Sanction of the term loan under TUF of GOI	:	06/06/2011
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	95.00
Name of Lending Agency	:	Bank of Baroda(National Bank)
Name Of Nodal Agency	:	Bank of Baroda(National Bank)
Release order no. and date	:	650/RTUF/2012-13/PDC/631 26/02/2013
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of NON UID : S/2014/10070

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/01/2014 - 31/03/2014	11	42.13	10.25	5	5.25	0.53
01/04/2014 - 30/06/2014	12	39.79	10.25	5	5.25	0.5
01/07/2014 - 30/09/2014	13	37.45	10.25	5	5.25	0.47
-					Total	1.5

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	91
Name and Location of the Unit	:	DINESH TEXTILES : 15-C, PHASE-II, PRIDE INDIA CO-OP, TEXTILE PARK LTD, TARDAL, ICHALKARNJI
UID Type and ID	:	NON UID : S/2014/10071
Date Of Sanction of the term loan under TUF of GOI	:	06/06/2011
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	84.00
Name of Lending Agency	:	Bank of Baroda(National Bank)
Name Of Nodal Agency	:	Bank of Baroda(National Bank)
Release order no. and date	:	402/RTUF/2012-13/PDC/15 01/11/2012
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of NON UID : S/2014/10071

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/01/2014 - 31/03/2014	11	39.76	10.25	5	5.25	0.5
01/04/2014 - 30/06/2014	12	37.55	10.25	5	5.25	0.47
01/07/2014 - 30/09/2014	13	35.34	10.25	5	5.25	0.44
-					Total	1.41

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	92
Name and Location of the Unit	:	Deepstambh Infrastructure Pvt. Ltd. : G. No. 23, Borwand, Gangakhed Road, Parbhani, 431401
UID Type and ID	:	UID : 2013/O/00725
Date Of Sanction of the term loan under TUF of GOI	:	02/02/2012
Segment of Unit	:	Cotton ginning & pressing
Project Cost (Rs. In Lacs)	:	281.00
Name of Lending Agency	:	Abhyudaya Co-op. Bank Ltd.(Co-Oprative Bank)
Name Of Nodal Agency	:	Abhyudaya Co-op. Bank Ltd.(Co-Oprative Bank)
Release order no. and date	:	RTUFS Release of subsidy through RTGS on Nov. 01, 01/11/2012
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of UID : 2013/O/00725

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
06/02/2012 - 31/03/2012	1	125.15	12.5	5	7.5	0.56
01/04/2012 - 30/06/2012	2	126.23	12.5	5	7.5	1.55
01/10/2012 - 31/12/2012	4	126.33	12.5	5	7.5	2.38
-					Total	4.49

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	93
Name and Location of the Unit	:	M/S ORCHID FOAMS & BUBBLE PRIVATE LIMITED : SURVEY NO 300, TURKABAD KHARADI, NEAR LIMBE JALGAON PHATA, TALUKA GANGAPUR
UID Type and ID	:	UID : 2013/O/00779
Date Of Sanction of the term loan under TUF of GOI	:	03/10/2011
Segment of Unit	:	Technical Textiles
Project Cost (Rs. In Lacs)	:	623.00
Name of Lending Agency	:	State Bank of India(National Bank)
Name Of Nodal Agency	:	State Bank of India(National Bank)
Release order no. and date	:	6/9/12 28/12/2012
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of UID : 2013/O/00779

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/01/2012 - 31/03/2012	2	198.99	10	5	5	0.54
01/01/2014 - 31/03/2014	10	335	10	5	5	2.55
01/10/2013 - 31/12/2013	9	335	10	5	5	1.77
-					Total	4.86

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	94
Name and Location of the Unit	:	KHATOR FIBRE & FABRICS LTD. : FACTORY ADDRESS : 12A, MIDC, SARAVALI, KALYAN BHIWANDI ROAD, THANE.
UID Type and ID	:	UID : 2013/P/00668
Date Of Sanction of the term loan under TUF of GOI	:	29/03/2012
Segment of Unit	:	Processing of fibres, yarn fabrics, garments and made-ups
Project Cost (Rs. In Lacs)	:	333.00
Name of Lending Agency	:	Union Bank of India(National Bank)
Name Of Nodal Agency	:	Union Bank of India(National Bank)
Release order no. and date	:	No. 6/3/2014-TUFS-31 25/06/2014
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of UID : 2013/P/00668						
Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/10/2013 - 31/12/2013	7	249.99	10.25	5	5.25	3.23
01/01/2014 - 31/03/2014	8	249.99	10.25	5	5.25	3.23
01/04/2014 - 30/06/2014	9	237.49	10.25	5	5.25	3.11
-					Total	9.57

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	95
Name and Location of the Unit	:	KHATOR FIBRE & FABRICS LTD. : FACTORY ADDRESS : 12A, MIDC, SARAVALI, KALYAN BHIWANDI ROAD, THANE.
UID Type and ID	:	UID : 2013/P/01675
Date Of Sanction of the term loan under TUF of GOI	:	25/08/2012
Segment of Unit	:	Processing of fibres, yarn fabrics, garments and made-ups
Project Cost (Rs. In Lacs)	:	1184.00
Name of Lending Agency	:	Union Bank of India(National Bank)
Name Of Nodal Agency	:	Union Bank of India(National Bank)
Release order no. and date	:	No. 6/3/2014-TUFS-31 25/06/2014
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of UID : 2013/P/01675

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/10/2013 - 31/12/2013	4	879.57	10.25	5	5.25	11.49
01/01/2014 - 31/03/2014	5	872.07	10.25	5	5.25	11.29
01/04/2014 - 30/06/2014	6	859.57	10.25	5	5.25	11.25
-					Total	34.03

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	96
Name and Location of the Unit	:	RAYMOND UCO DENIM PRIVATE LIMITED : PLOT NO C-1, MIDC LOHARA, YAVATMAL-445001
UID Type and ID	:	UID : 2012/0/01009
Date Of Sanction of the term loan under TUF of GOI	:	05/09/2011
Segment of Unit	:	Technical Textiles
Project Cost (Rs. In Lacs)	:	2711.00
Name of Lending Agency	:	State Bank of India(National Bank)
Name Of Nodal Agency	:	State Bank of India(National Bank)
Release order no. and date	:	2011/CR/335/TEX-2 02/01/2012
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of UID : 2012/0/01009

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/04/2014 - 30/06/2014	11	631	10	5	5	7.86
01/01/2014 - 31/03/2014	10	754.56	10	5	5	9.3
01/07/2014 - 30/09/2014	12	631.76	10	5	5	6.11
-					Total	23.27

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	97
Name and Location of the Unit	:	PEE VEE TEXTILES LMITED : NH NO 7, JAM, 442305, TEHSIL SAMUDRAPUR,
UID Type and ID	:	UID : 2012/O/00037
Date Of Sanction of the term loan under TUF of GOI	:	16/06/2011
Segment of Unit	:	Stand alone Spinning
Project Cost (Rs. In Lacs)	:	4200.00
Name of Lending Agency	:	State Bank of India(National Bank)
Name Of Nodal Agency	:	State Bank of India(National Bank)
Release order no. and date	:	6/03/2014TUFS-VOL-II-150 11/09/2014
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of UID : 2012/O/00037

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/07/2013 - 30/09/2013	9	2470	9.8	4	5.8	29.88
01/10/2013 - 31/12/2013	10	2340	10	4	6	29.48
01/01/2014 - 31/03/2014	11	2210	10	4	6	27.24
-					Total	86.6

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	98
Name and Location of the Unit	:	GOYAL CREATIONS PVT. LTD. : FACTORY ADDRESS : BLDG NO. D, GALA NO. D-1/3/4, RAJLAXMI SULXER PARK, ,VILLAGE SONALE, TALUKA BHIWANDI, DIST. THANE
UID Type and ID	:	UID : 2013/W/01684
Date Of Sanction of the term loan under TUF of GOI	:	28/08/2012
Segment of Unit	:	
Project Cost (Rs. In Lacs)	:	186.00
Name of Lending Agency	:	Union Bank of India(National Bank)
Name Of Nodal Agency	:	Union Bank of India(National Bank)
Release order no. and date	:	28(1)2012/MS/50 20/06/2013
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of UID : 2013/W/01684

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/10/2013 - 31/12/2013	6	137	10.25	15	5.25	1.81
01/01/2014 - 31/03/2014	7	135.75	10.25	15	5.25	1.75
01/04/2014 - 30/06/2014	8	134.5	10.25	15	5.25	1.75
-					Total	5.31

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	99
Name and Location of the Unit	:	CORAL COTEX PRIVATE LIMITED : GROUP WORKSHED GAT NO 30-31-32 VILLAGE:DAHIWAD
UID Type and ID	:	UID : 2013/W/01490
Date Of Sanction of the term loan under TUF of GOI	:	30/03/2012
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	320.00
Name of Lending Agency	:	Dena Bank(National Bank)
Name Of Nodal Agency	:	Dena Bank(National Bank)
Release order no. and date	:	No. 6/3/2014-TUFS-Vol.-II-132 11/09/2014
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of UID : 2013/W/01490

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/07/2013 - 30/09/2013	4	0.4726	10.25	5	5.25	0.01
01/10/2013 - 31/12/2013	5	186.96566	10.25	5	5.25	1.81
01/01/2014 - 31/03/2014	6	248.34008	10.25	5	5.25	2.86
-					Total	4.68

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	100
Name and Location of the Unit	:	MOTIRAJ TEXTILES PRIVATE LIMITED : GROUP WORKSHED GAT NO 30-31-32 VILLAGE:DAHIWAD
UID Type and ID	:	UID : 2013/W/01492
Date Of Sanction of the term loan under TUF of GOI	:	30/03/2012
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	226.00
Name of Lending Agency	:	Dena Bank(National Bank)
Name Of Nodal Agency	:	Dena Bank(National Bank)
Release order no. and date	:	No. 6/11/2013-TUFS-Vol.-I 13/09/2013
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of UID : 2013/W/01492

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
05/10/2012 - 31/12/2012	1	0.4726	10.45	5	5.45	0.006
01/07/2013 - 30/09/2013	4	0.4726	10.25	5	5.25	0.01
01/10/2013 - 31/12/2013	5	172.79975	10.25	5	5.25	1.74
-					Total	1.756

Interest Subsidy Details View

Sr.No Of The Agenda List	:	101
Name and Location of the Unit	:	M/s. VIJAY TEXTURES PVT. LTD : PLOT NO.G-20, MIDC, NAVAPUR, TAL.-NAVAPUR, DIST. NANDURBAR, MAHARASHTRA-425418
UID Type and ID	:	Delinked : D/2014/10017
Date Of Sanction of the term loan under TUF of GOI	:	24/02/2014
Segment of Unit	:	Other Units of textile industry other than above
Project Cost (Rs. In Lacs)	:	20.00
Name of Lending Agency	:	Bank of Maharashtra(National Bank)
Name Of Nodal Agency	:	Bank of Maharashtra(National Bank)
Release order no. and date	:	
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of Delinked : D/2014/10017

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
16/05/2014 - 30/06/2014	1	15			5	0.09
01/07/2014 - 30/09/2014	2	14.74			5	0.19
01/10/2014 - 31/12/2014	3	13.94			5	0.18
-					Total	0.46

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	102
Name and Location of the Unit	:	Insha Cotex Pvt Ltd : S. No. 1173 Narkhed
UID Type and ID	:	Delinked : D/2015/10037
Date Of Sanction of the term loan under TUF of GOI	:	05/08/2014
Segment of Unit	:	Spnning Mill,Garmenting,Ginning ,Pressing and Processing
Project Cost (Rs. In Lacs)	:	477.00
Name of Lending Agency	:	State Bank of India(National Bank)
Name Of Nodal Agency	:	State Bank of India(National Bank)
Release order no. and date	:	
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of Delinked : D/2015/10037

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
02/09/2014 - 30/09/2014	1	92.69			7	0.41
01/10/2014 - 31/12/2014	2	116.28			7	1.94
01/01/2015 - 31/03/2015	3	112.2			7	1.96
-					Total	4.31

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	103
Name and Location of the Unit	:	LAXMI TEXTILES : 217, BABLA COMPOUND, APSARA TALKIES, BHIWANDI - 421302
UID Type and ID	:	NON UID : S/2012/10028
Date Of Sanction of the term loan under TUF of GOI	:	28/12/2011
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	18.00
Name of Lending Agency	:	Oriental Bank of Commerce(National Bank)
Name Of Nodal Agency	:	Oriental Bank of Commerce(National Bank)
Release order no. and date	:	390-392 27/12/2012
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of NON UID : S/2012/10028						
Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/01/2014 - 31/03/2014	9	4.43	10.25	5	5.25	0.05
01/04/2014 - 30/06/2014	10	4.05	10.25	5	5.25	0.05
01/07/2014 - 30/09/2014	11	3.66	10.25	5	5.25	0.04
-					Total	0.14

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	104
Name and Location of the Unit	:	M/s.MAHAVIR TEXTURES AND POWEOOMS PVT. LTD : PLOT No. G-21, MIDC NAVAPUR, TAL-NAVAPUR, DIST. NANDURBAR, MAHARASHTRA-425418
UID Type and ID	:	Delinked : D/2014/10015
Date Of Sanction of the term loan under TUF of GOI	:	24/02/2014
Segment of Unit	:	Other Units of textile industry other than above
Project Cost (Rs. In Lacs)	:	20.00
Name of Lending Agency	:	Bank of Maharashtra(National Bank)
Name Of Nodal Agency	:	Bank of Maharashtra(National Bank)
Release order no. and date	:	
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of Delinked : D/2014/10015

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
16/05/2014 - 30/06/2014	1	4.26			5	0.03
01/07/2014 - 30/09/2014	2	4			5	0.05
01/10/2014 - 31/12/2014	3	4.12			5	0.05
-					Total	0.13

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	105
Name and Location of the Unit	:	G M FABRICS PVT LTD : POLT # F2, M.I.D.C INDUSTRIAL AREA, BOISAR,TARAPUR
UID Type and ID	:	Delinked : D/2014/10004
Date Of Sanction of the term loan under TUF of GOI	:	17/04/2014
Segment of Unit	:	Composite Unit
Project Cost (Rs. In Lacs)	:	906.00
Name of Lending Agency	:	ING Vysya Bank Ltd.(Co-Oprative Bank)
Name Of Nodal Agency	:	ING Vyas Bank(National Bank)
Release order no. and date	:	
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of Delinked : D/2014/10004						
Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
08/05/2014 - 30/06/2014	1	720.25			6	3.31
01/07/2014 - 30/09/2014	2	720.25			6	10.89
01/10/2014 - 31/12/2014	3	720			6	10.89
-					Total	25.09

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	106
Name and Location of the Unit	:	AJAY FASHIONS : Plot No. 52, Industrial Area Opp. M. K.Biscuits Ulhasnagar - 421 004.
UID Type and ID	:	NON UID : S/2013/10022
Date Of Sanction of the term loan under TUF of GOI	:	17/10/2011
Segment of Unit	:	Synthetic filament yarn texturising, crimping & twisting, Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	186.00
Name of Lending Agency	:	Corporation Bank(National Bank)
Name Of Nodal Agency	:	Corporation Bank(National Bank)
Release order no. and date	:	129/RTUF/2012-13/PDC/157-159 11/01/2013
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of NON UID : S/2013/10022

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/07/2013 - 30/09/2013	8	124.38522	10.25	5	5.25	1.65
01/10/2013 - 31/12/2013	9	120.23916	10.25	5	5.25	1.59
01/01/2014 - 31/03/2014	10	115.82895	10.25	5	5.25	1.5
-					Total	4.74

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	107
Name and Location of the Unit	:	VIKRAM FABRICS : PLOT NO 27, UNIT AT PURNA GLOBAL TEXTILE PARK LIMITED, AT P/O KHANDEGAON
UID Type and ID	:	NON UID : S/2013/10043
Date Of Sanction of the term loan under TUF of GOI	:	10/04/2012
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	133.00
Name of Lending Agency	:	State Bank of India(National Bank)
Name Of Nodal Agency	:	State Bank of India(National Bank)
Release order no. and date	:	769/RTUF/2013-14/PDC/122 10/07/2013
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of NON UID : S/2013/10043

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/04/2014 - 30/06/2014	9	73.65	10	5	5	0.92
01/07/2014 - 30/09/2014	10	67.78	10	5	5	0.85
01/10/2014 - 31/12/2014	11	67.53	10	5	5	0.84
-					Total	2.61

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	108
Name and Location of the Unit	:	KHATUSHYAM TEXTILE : PLOT NO 31, UNIT AT PURNA GLOBAL TEXTILE PARK LIMITED, AT P/O KHANDEGAON
UID Type and ID	:	NON UID : S/2013/10033
Date Of Sanction of the term loan under TUF of GOI	:	12/07/2012
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	133.00
Name of Lending Agency	:	State Bank of India(National Bank)
Name Of Nodal Agency	:	State Bank of India(National Bank)
Release order no. and date	:	785/RTUF/2013-13/PDC/146 10/07/2013
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of NON UID : S/2013/10033

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/01/2014 - 31/03/2014	7	77.9	10	5	5	0.96
01/04/2014 - 30/06/2014	8	77.64	10	5	5	0.97
01/07/2014 - 30/09/2014	9	72.71	10	5	5	0.92
-					Total	2.85

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	109
Name and Location of the Unit	:	PALLAVI WEAVING : PLOT NO 36A, UNIT AT PURNA GLOBAL TEXTILE PARK LIMITED, AT P/O KHANDEGAON
UID Type and ID	:	NON UID : S/2013/10034
Date Of Sanction of the term loan under TUF of GOI	:	11/07/2012
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	133.00
Name of Lending Agency	:	State Bank of India(National Bank)
Name Of Nodal Agency	:	State Bank of India(National Bank)
Release order no. and date	:	783/RTUF/2013-14/PDC/274 18/07/2013
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of NON UID : S/2013/10034

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/01/2014 - 31/03/2014	7	64.68	10	5	5	0.8
01/04/2014 - 30/06/2014	8	64.68	10	5	5	0.81
01/07/2014 - 30/09/2014	9	60.32	10	5	5	0.76
-					Total	2.37

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	110
Name and Location of the Unit	:	RUCHA WEAVING : PLOT NO 36, UNIT AT PURNA GLOBAL TEXTILE PARK LIMITED, AT P/O KHANDEGAON
UID Type and ID	:	NON UID : S/2013/10035
Date Of Sanction of the term loan under TUF of GOI	:	11/07/2012
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	133.00
Name of Lending Agency	:	State Bank of India(National Bank)
Name Of Nodal Agency	:	State Bank of India(National Bank)
Release order no. and date	:	782/RTUF/2013-14/PDC/49 17/05/2013
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of NON UID : S/2013/10035

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/01/2014 - 31/03/2014	7	64.29	10	5	5	0.79
01/04/2014 - 30/06/2014	8	64.29	10	5	5	0.8
01/07/2014 - 30/09/2014	9	60.01	10	5	5	0.76
-					Total	2.35

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	111
Name and Location of the Unit	:	ATHARVA TEXTILE : PLOT NO 22 PURNA GLOBAL TEXTILE PARK KHANDEGAON TAL BASMATH PIN 431512
UID Type and ID	:	NON UID : S/2013/10018
Date Of Sanction of the term loan under TUF of GOI	:	21/03/2012
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	133.00
Name of Lending Agency	:	State Bank of India(National Bank)
Name Of Nodal Agency	:	State Bank of India(National Bank)
Release order no. and date	:	578/RTUF/2012-13/PDC/56 03/01/2013
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of NON UID : S/2013/10018

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/01/2014 - 31/03/2014	13	82.82	10	5	5	1.02
01/04/2014 - 30/06/2014	14	82.82	10	5	5	1.03
01/10/2014 - 31/12/2014	16	68.2	10	5	5	0.86
-					Total	2.91

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	112
Name and Location of the Unit	:	SHRADDHA SYNTHETICS PVT. LTD. : 181/220-1b, Paiki, Behind Gurudev Compound, Sonale Village, Bhiwandi - 421302
UID Type and ID	:	NON UID : S/2012/10115
Date Of Sanction of the term loan under TUF of GOI	:	05/05/2011
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	672.00
Name of Lending Agency	:	Oriental Bank of Commerce(National Bank)
Name Of Nodal Agency	:	Oriental Bank of Commerce(National Bank)
Release order no. and date	:	126/RTUF/2012-13/PDC/371 22/11/2012
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of NON UID : S/2012/10115

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/07/2014 - 30/09/2014	10	166.55	10.25	5	5.25	2.28
01/10/2014 - 31/12/2014	11	157.27	10.25	5	5.25	2.08
-					Total	4.36

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	113
Name and Location of the Unit	:	Deep Silk Mills : H.No.1593, Gala No. 2,3,4 and 5, Behind Milan Estate, Opp. Ramdev Handprocess, Karivali, Bhiwandi, Thane - 421302
UID Type and ID	:	NON UID : S/2013/10021
Date Of Sanction of the term loan under TUF of GOI	:	05/09/2012
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	168.00
Name of Lending Agency	:	The Saraswat Co-operative Bank Ltd.(National Bank)
Name Of Nodal Agency	:	The Saraswat Co-operative Bank Ltd.(National Bank)
Release order no. and date	:	655/RTUF/2012-13/613 28/02/2013
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of NON UID : S/2013/10021

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/04/2014 - 30/06/2014	7	51.45	12.5	5	7.5	0.96
01/07/2014 - 30/09/2014	8	47.81	12.5	5	7.5	0.9
-					Total	1.86

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	114
Name and Location of the Unit	:	M/s.VASUDEV YARN PVT. LTD. : PLOT NO.G-19, MIDC, NAVAPUR, TAL. NAVAPUR,, DIST. NANDURBAR, MAHARASHTRA-425418
UID Type and ID	:	Delinked : D/2014/10016
Date Of Sanction of the term loan under TUF of GOI	:	24/02/2014
Segment of Unit	:	Other Units of textile industry other than above
Project Cost (Rs. In Lacs)	:	20.00
Name of Lending Agency	:	Bank of Maharashtra(National Bank)
Name Of Nodal Agency	:	Bank of Maharashtra(National Bank)
Release order no. and date	:	
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of Delinked : D/2014/10016

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
16/05/2014 - 30/06/2014	1	4			5	0.03
01/07/2014 - 30/09/2014	3	10.61			5	0.05
-					Total	0.08

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	115
Name and Location of the Unit	:	MULCHAND FIBER PVT LTD : PLOT D -1 ADDITIONAL MIDC AREA JALNA AURANGABAD RD JALNA 431203
UID Type and ID	:	UID : 2014/O/00696
Date Of Sanction of the term loan under TUF of GOI	:	02/01/2013
Segment of Unit	:	Cotton ginning & pressing
Project Cost (Rs. In Lacs)	:	1378.00
Name of Lending Agency	:	State Bank of India(National Bank)
Name Of Nodal Agency	:	State Bank of India(National Bank)
Release order no. and date	:	6/9/2014/TUFS-182 31/12/2014
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of UID : 2014/O/00696

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
26/12/2013 - 31/12/2013	1	763.98	9.8	5	4.8	0.6
01/01/2014 - 31/03/2014	2	763.11	10	5	5	3.15
-					Total	3.75

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	116
Name and Location of the Unit	:	Meenakshi fibres : Gat No. 116, Kumbhar pimpalgaon, TQ-Ghansawng, Dist- Jalna
UID Type and ID	:	Delinked : D/2015/10045
Date Of Sanction of the term loan under TUF of GOI	:	29/09/2015
Segment of Unit	:	Spnning Mill,Garmenting,Ginning ,Pressing and Processing
Project Cost (Rs. In Lacs)	:	554.18
Name of Lending Agency	:	State Bank of Hyderabad(Co-Oprative Bank)
Name Of Nodal Agency	:	State Bank of India(National Bank)
Release order no. and date	:	
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of Delinked : D/2015/10045						
Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
09/10/2014 - 31/12/2014	1	204.26			7	1.57
01/01/2015 - 31/03/2015	2	229.91			7	3.74
-					Total	5.31

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	117
Name and Location of the Unit	:	G M FABRICS PVT LTD : PLOT NO.F2, MIDC INDUSTRIAL AREA, BOISAR,TARAPUR
UID Type and ID	:	Delinked : D/2014/10018
Date Of Sanction of the term loan under TUF of GOI	:	10/06/2014
Segment of Unit	:	Composite Unit
Project Cost (Rs. In Lacs)	:	6346.00
Name of Lending Agency	:	ING Vysya Bank Ltd.(Co-Oprative Bank)
Name Of Nodal Agency	:	ING Vyas Bank(National Bank)
Release order no. and date	:	
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of Delinked : D/2014/10018

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/07/2014 - 30/09/2014	1	944.95			6	12.4
01/10/2014 - 31/12/2014	2	3492			6	36.49
-					Total	48.89

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	118
Name and Location of the Unit	:	M/S OMKAR ARGOTECH PVT LTD : KH NO 11/1 AT MODRA TAL NARKHED ,NAGPUR
UID Type and ID	:	Delinked : D/2015/10017
Date Of Sanction of the term loan under TUF of GOI	:	26/09/2014
Segment of Unit	:	Spnning Mill,Garmenting,Ginning ,Pressing and Processing
Project Cost (Rs. In Lacs)	:	250.00
Name of Lending Agency	:	State Bank of India(National Bank)
Name Of Nodal Agency	:	State Bank of India(National Bank)
Release order no. and date	:	
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of Delinked : D/2015/10017

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
27/11/2014 - 31/12/2014	1	121.86			7	0.83
01/01/2015 - 31/03/2015	2	115.55			7	2.07
-					Total	2.9

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	119
Name and Location of the Unit	:	SUDARSHAN JEANS PVT. LTD. : PLOT NO. T-2, LOCATED AT HATKANGALE, FIVE STAR, MIDC, KOTHPUR, TALUKA: KOLHAPUR, DISTRICT KOLHAPUR
UID Type and ID	:	UID : 2013/W/00425
Date Of Sanction of the term loan under TUF of GOI	:	31/03/2012
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	5395.00
Name of Lending Agency	:	Punjab National Bank(National Bank)
Name Of Nodal Agency	:	Punjab National Bank(National Bank)
Release order no. and date	:	28(1)/12-MS/452 18/10/2012
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of UID : 2013/W/00425

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/04/2014 - 30/06/2014	9	3200	10.25	5	5.25	33.23
01/07/2014 - 30/09/2014	10	3200	10.25	5	5.25	33.26
-					Total	66.49

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	120
Name and Location of the Unit	:	VHM INDUSTRIES LIMITED : PLOT NO 93/107 AND 94/106 VILLAGE-GUNDAWALI, BHIWANDI
UID Type and ID	:	UID : 2013/W/01697
Date Of Sanction of the term loan under TUF of GOI	:	23/08/2012
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	1500.00
Name of Lending Agency	:	State Bank of India(National Bank)
Name Of Nodal Agency	:	State Bank of India(National Bank)
Release order no. and date	:	06/03/2014-TUFS(VOL-III)257 19/09/2014
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of UID : 2013/W/01697

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/01/2014 - 31/03/2014	8	830	10	5	5	10.23
01/04/2014 - 30/06/2014	9	821	10	5	5	10.23
-					Total	20.46

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	121
Name and Location of the Unit	:	D'DECOR HOME FABRICS PVT. LTD. : F6/1&2,, MIDC, BOISAR, DIST. THANE
UID Type and ID	:	UID : 2013/W/01919
Date Of Sanction of the term loan under TUF of GOI	:	04/02/2013
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	4751.00
Name of Lending Agency	:	Union Bank of India(National Bank)
Name Of Nodal Agency	:	Union Bank of India(National Bank)
Release order no. and date	:	No. 6/3/2014-TUFS-Vol.-II-154 11/09/2014
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of UID : 2013/W/01919

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/01/2014 - 31/03/2014	5	2816.79	10.25	5	5.25	39.3
01/04/2014 - 30/06/2014	6	3088.02	10.25	5	5.25	41.41
-					Total	80.71

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	122
Name and Location of the Unit	:	ONYX TEXTILES PVT LTD : GROUP WORKSHED GAT NO 23-24, VILLAGE : DAHIWAD
UID Type and ID	:	UID : 2013/W/01200
Date Of Sanction of the term loan under TUF of GOI	:	30/03/2012
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	266.00
Name of Lending Agency	:	Dena Bank(National Bank)
Name Of Nodal Agency	:	Dena Bank(National Bank)
Release order no. and date	:	No. 6/3/2014-TUFS-Vol.-II-132 11/09/2014
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of UID : 2013/W/01200

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/10/2013 - 31/12/2013	5	213.64005	10.25	5	5.25	2.82
01/01/2014 - 31/03/2014	6	213.64005	10.25	5	5.25	2.76
-					Total	5.58

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	123
Name and Location of the Unit	:	BLUESTONE TEXTILES PRIVATE LIMITED : GROUP WORKSHED GAT NO 23-24 VILLAGE : DAHIWAD
UID Type and ID	:	UID : 2013/W/01204
Date Of Sanction of the term loan under TUF of GOI	:	30/03/2012
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	238.00
Name of Lending Agency	:	Dena Bank(National Bank)
Name Of Nodal Agency	:	Dena Bank(National Bank)
Release order no. and date	:	No. 6/3/2014-TUFS-Vol.-II-132 11/09/2014
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of UID : 2013/W/01204

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/10/2013 - 31/12/2013	5	189.48175	10.25	5	5.25	2.51
01/01/2014 - 31/03/2014	6	189.48175	10.25	5	5.25	2.45
-					Total	4.96

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	124
Name and Location of the Unit	:	TURQUOISE TEXTILES PVT LTD : GROUP WORKSHED GAT NO 23-24 VILLAGE : DAHIWAD
UID Type and ID	:	UID : 2013/W/01215
Date Of Sanction of the term loan under TUF of GOI	:	30/03/2012
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	266.00
Name of Lending Agency	:	Dena Bank(National Bank)
Name Of Nodal Agency	:	Dena Bank(National Bank)
Release order no. and date	:	No. 6/3/2014-TUFS-Vol.-II-132 11/09/2014
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of UID : 2013/W/01215

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/10/2013 - 31/12/2013	5	208.09511	10.25	5	5.25	2.75
01/01/2014 - 31/03/2014	6	214.98011	10.25	5	5.25	2.73
-					Total	5.48

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	125
Name and Location of the Unit	:	REDSTONE TEXTILES PRIVATE LIMITED : GROUP WORKSHED GAT NO 23-24 VILLAGE : DAHIWAD
UID Type and ID	:	UID : 2013/W/01219
Date Of Sanction of the term loan under TUF of GOI	:	30/03/2012
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	211.00
Name of Lending Agency	:	Dena Bank(National Bank)
Name Of Nodal Agency	:	Dena Bank(National Bank)
Release order no. and date	:	No. 6/3/2014-TUFS-Vol.-II-132 11/09/2014
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of UID : 2013/W/01219

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/10/2013 - 31/12/2013	5	166.77268	10.25	5	5.25	2.21
01/01/2014 - 31/03/2014	6	166.77268	10.25	5	5.25	2.16
-					Total	4.37

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	126
Name and Location of the Unit	:	KESHI PEARL TEXTILES PVT LTD : GROUP WORKSHED GAT NO 23-24 VILLAGE : DAHIWAD
UID Type and ID	:	UID : 2013/W/01220
Date Of Sanction of the term loan under TUF of GOI	:	30/03/2012
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	266.00
Name of Lending Agency	:	Dena Bank(National Bank)
Name Of Nodal Agency	:	Dena Bank(National Bank)
Release order no. and date	:	No. 6/3/2014-TUFS-Vol.-II-132 11/09/2014
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of UID : 2013/W/01220						
Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/10/2013 - 31/12/2013	5	214.10721	10.25	5	5.25	2.82
01/01/2014 - 31/03/2014	6	214.10721	10.25	5	5.25	2.77
-					Total	5.59

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	127
Name and Location of the Unit	:	OPAL TEXTILES PVT LTD : GROUP WORKSHED GAT NO 23-24, VILLAGE : DAHIWAD
UID Type and ID	:	UID : 2013/W/01222
Date Of Sanction of the term loan under TUF of GOI	:	30/03/2012
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	169.00
Name of Lending Agency	:	Dena Bank(National Bank)
Name Of Nodal Agency	:	Dena Bank(National Bank)
Release order no. and date	:	No. 6/3/2014-TUFS-Vol.-II-132 11/09/2014
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of UID : 2013/W/01222

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/10/2013 - 31/12/2013	5	130.61104	10.25	5	5.25	1.73
01/01/2014 - 31/03/2014	6	130.61104	10.25	5	5.25	1.69
-					Total	3.42

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	128
Name and Location of the Unit	:	PUSHKAR TEXFAB PVT LTD : GROUP WORKSHED GAT NO 23-24 VILLAGE : DAHIWAD
UID Type and ID	:	UID : 2013/W/01224
Date Of Sanction of the term loan under TUF of GOI	:	30/03/2012
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	169.00
Name of Lending Agency	:	Dena Bank(National Bank)
Name Of Nodal Agency	:	Dena Bank(National Bank)
Release order no. and date	:	No. 6/3/2014-TUFS-Vol.-II-132 11/09/2014
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of UID : 2013/W/01224

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/10/2013 - 31/12/2013	5	130.0191	10.25	5	5.25	1.72
01/01/2014 - 31/03/2014	6	130.0191	10.25	5	5.25	1.68
-					Total	3.4

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	129
Name and Location of the Unit	:	GARNET TEXFAB PRIVATE LIMITED : GROUP WORKSHED GAT NO 23-24 VILLAGE : DAHIWAD
UID Type and ID	:	UID : 2013/W/01225
Date Of Sanction of the term loan under TUF of GOI	:	30/03/2012
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	169.00
Name of Lending Agency	:	Dena Bank(National Bank)
Name Of Nodal Agency	:	Dena Bank(National Bank)
Release order no. and date	:	No. 6/3/2014-TUFS-Vol.-II-132 11/09/2014
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of UID : 2013/W/01225

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/10/2013 - 31/12/2013	5	129.26364	10.25	5	5.25	1.71
01/01/2014 - 31/03/2014	6	129.26364	10.25	5	5.25	1.67
-					Total	3.38

Interest Subsidy Details View

Sr.No Of The Agenda List	:	130
Name and Location of the Unit	:	PARTAP INDISTRIES LTD. : PLOT NO 80 TO 93 HATANGLE, FIVE STAR,MIDC,KOLHAPUR
UID Type and ID	:	UID : 2013/W/01236
Date Of Sanction of the term loan under TUF of GOI	:	28/02/2012
Segment of Unit	:	Independent weaving preparatory
Project Cost (Rs. In Lacs)	:	4748.00
Name of Lending Agency	:	Punjab National Bank(National Bank)
Name Of Nodal Agency	:	Punjab National Bank(National Bank)
Release order no. and date	:	28(1)/2012/MS/122 17/07/2013
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of UID : 2013/W/01236

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/04/2014 - 30/06/2014	9	3000	10.25	5	5.25	32.32
01/07/2014 - 30/09/2014	10	3000	10.25	5	5.25	30.04
-					Total	62.36

Interest Subsidy Details View	
Sr.No Of The Agenda List	:131
Name and Location of the Unit	:Zircon Cotex Pvt. Ltd. : Group workshed, gate no- 31-32, Village-Dahiwad
UID Type and ID	:UID : 2013/W/01281
Date Of Sanction of the term loan under TUF of GOI	:30/03/2012
Segment of Unit	:Weaving / Powerloom
Project Cost (Rs. In Lacs)	:480.00
Name of Lending Agency	:Dena Bank(National Bank)
Name Of Nodal Agency	:Dena Bank(National Bank)
Release order no. and date	:No. 6/3/2014-TUFS-Vol.-II-132 11/09/2014
Effective rate of interest to be applied to the unit	:0
Interest received from Department of Industry GOM	:0

Claim Details of UID : 2013/W/01281

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/10/2013 - 31/12/2013	5	379.60995	10.25	5	5.25	5.02
01/01/2014 - 31/03/2014	6	379.60995	10.25	5	5.25	4.91
-					Total	9.93

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	132
Name and Location of the Unit	:	EMERALD COTEX PVT LTD : GROUP WORKSHED GAT NO 23-24, VILLAGE : DAHIWAD
UID Type and ID	:	UID : 2013/W/01285
Date Of Sanction of the term loan under TUF of GOI	:	30/03/2012
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	316.00
Name of Lending Agency	:	Dena Bank(National Bank)
Name Of Nodal Agency	:	Dena Bank(National Bank)
Release order no. and date	:	No. 6/3/2014-TUFS-Vol.-II-132 11/09/2014
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of UID : 2013/W/01285

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/10/2013 - 31/12/2013	5	256.52466	10.25	5	5.25	3.34
01/01/2014 - 31/03/2014	6	256.52466	10.25	5	5.25	3.32
-					Total	6.66

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	133
Name and Location of the Unit	:	RUBY COTEX PRIVATE LIMITED : GROUP WORKSHED GAT NO: 23,24 VILAGE : DAHIWAD
UID Type and ID	:	UID : 2013/W/01293
Date Of Sanction of the term loan under TUF of GOI	:	30/03/2012
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	1222.00
Name of Lending Agency	:	Dena Bank(National Bank)
Name Of Nodal Agency	:	Dena Bank(National Bank)
Release order no. and date	:	No. 6/3/2014-TUFS-Vol.-II-132 11/09/2014
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of UID : 2013/W/01293

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/10/2013 - 31/12/2013	5	355	10.25	5	5.25	3.25
01/01/2014 - 31/03/2014	6	355	10.25	5	5.25	3.18
-					Total	6.43

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	134
Name and Location of the Unit	:	VYAS TEXFAB PRIVATE LIMITED : GROUP WORKSHED GAT NO 30-31-32, VILLAGE : DAHIWAD
UID Type and ID	:	UID : 2013/W/01484
Date Of Sanction of the term loan under TUF of GOI	:	30/03/2012
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	207.00
Name of Lending Agency	:	Dena Bank(National Bank)
Name Of Nodal Agency	:	Dena Bank(National Bank)
Release order no. and date	:	No. 6/3/2014-TUFS-Vol.-II-132 11/09/2014
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of UID : 2013/W/01484

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/10/2013 - 31/12/2013	5	158.99775	10.25	5	5.25	0.65
01/01/2014 - 31/03/2014	6	158.99775	10.25	5	5.25	2.06
-					Total	2.71

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	135
Name and Location of the Unit	:	ABHINAV TEX FAB PVT LTD : GROUP WORKSHED GAT NO 30-31-32 VILLAGE:DAHIWAD
UID Type and ID	:	UID : 2013/W/01486
Date Of Sanction of the term loan under TUF of GOI	:	30/03/2012
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	305.00
Name of Lending Agency	:	Dena Bank(National Bank)
Name Of Nodal Agency	:	Dena Bank(National Bank)
Release order no. and date	:	No. 6/3/2014-TUFS-Vol.-II-132 11/09/2014
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of UID : 2013/W/01486

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/07/2013 - 30/09/2013	4	0.46538	10.25	5	5.25	0.01
01/10/2013 - 31/12/2013	5	193.21436	10.25	5	5.25	0.57
-					Total	0.58

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	136
Name and Location of the Unit	:	MEHA KNIT TEX PRIVATE LIMITED : GROUP WORKSHED GAT NO 30-31-32 VILLAGE:DAHIWAD
UID Type and ID	:	UID : 2013/W/01487
Date Of Sanction of the term loan under TUF of GOI	:	30/03/2012
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	226.00
Name of Lending Agency	:	Dena Bank(National Bank)
Name Of Nodal Agency	:	Dena Bank(National Bank)
Release order no. and date	:	No. 6/3/2014-TUFS-Vol.-II-132 11/09/2014
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of UID : 2013/W/01487

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/07/2013 - 30/09/2013	4	0.4726	10.25	5	5.25	0.01
01/10/2013 - 31/12/2013	5	172.79975	10.25	5	5.25	1.74
-					Total	1.75

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	137
Name and Location of the Unit	:	PUKHRAJ TEXTILES PVT LTD. : GROUP WORKSHED GAT NO 30-31-32 VILLAGE:DAHIWAD
UID Type and ID	:	UID : 2013/W/01488
Date Of Sanction of the term loan under TUF of GOI	:	30/03/2012
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	226.00
Name of Lending Agency	:	Dena Bank(National Bank)
Name Of Nodal Agency	:	Dena Bank(National Bank)
Release order no. and date	:	No. 6/3/2014-TUFS-Vol.-II-132 11/09/2014
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of UID : 2013/W/01488

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/07/2013 - 30/09/2013	4	0.4726	10.25	5	5.25	0.01
01/10/2013 - 31/12/2013	5	169.96895	10.25	5	5.25	0.55
-					Total	0.56

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	138
Name and Location of the Unit	:	D'DECOR HOME FABRICS PVT. LTD. : F6/1&2,, MIDC, BOISAR, DIST. THANE
UID Type and ID	:	UID : 2012/O/01618
Date Of Sanction of the term loan under TUF of GOI	:	14/06/2011
Segment of Unit	:	Weaving / Powerloom, Garment manufacturing, Processing of fibres, yarn fabrics, garments and made-ups
Project Cost (Rs. In Lacs)	:	5855.00
Name of Lending Agency	:	Union Bank of India(National Bank)
Name Of Nodal Agency	:	Union Bank of India(National Bank)
Release order no. and date	:	No. 6/3/2014-TUFS-Vol.-II-154 11/09/2014
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of UID : 2012/O/01618

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/01/2014 - 31/03/2014	12	3526.98	10.25	5	5.25	43.5
01/04/2014 - 30/06/2014	13	3326.98	10.25	5	5.25	42.35
-					Total	85.85

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	139
Name and Location of the Unit	:	D'DECOR EXPORTS : Plot No. J-259/J-260,, MIDC, BOISAR, DIST. THANE
UID Type and ID	:	UID : 2012/O/01628
Date Of Sanction of the term loan under TUF of GOI	:	14/06/2011
Segment of Unit	:	Weaving / Powerloom, Garment manufacturing, Processing of fibres, yarn fabrics, garments and made-ups
Project Cost (Rs. In Lacs)	:	6100.00
Name of Lending Agency	:	Union Bank of India(National Bank)
Name Of Nodal Agency	:	Union Bank of India(National Bank)
Release order no. and date	:	No. 6/3/2014-TUFS-Vol.-II-154 11/09/2014
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of UID : 2012/O/01628

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/01/2014 - 31/03/2014	12	3640.58	10.25	5	5.25	46.04
01/04/2014 - 30/06/2014	13	3326.98	10.25	5	5.25	43.54
-					Total	89.58

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	140
Name and Location of the Unit	:	KRISHNA ALKALI(BOMBAY) PVT LTD : PLOT NO. B-32, MIDC, PHASE - 1, DOMBIVALI,
UID Type and ID	:	UID : 2012/P/01462
Date Of Sanction of the term loan under TUF of GOI	:	07/01/2012
Segment of Unit	:	Processing of fibres, yarn fabrics, garments and made-ups
Project Cost (Rs. In Lacs)	:	523.00
Name of Lending Agency	:	Bank of India(National Bank)
Name Of Nodal Agency	:	Bank of India(National Bank)
Release order no. and date	:	06.09.2012 tufs (vol. 3) 27/02/2013
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of UID : 2012/P/01462

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
25/09/2012 - 30/09/2012	1	178.71	10.5	5	5.5	0.01
01/10/2012 - 31/12/2012	2	188.01	10.5	5	5.5	2.54
-					Total	2.55

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	141
Name and Location of the Unit	:	BALKRISHNA SYNTHETICS LIMITED : PLOT NO H -3/1,MIDC,A ROAD, TARAPUR (BOISAR),401506
UID Type and ID	:	UID : 2012/P/01545
Date Of Sanction of the term loan under TUF of GOI	:	28/11/2011
Segment of Unit	:	Processing of fibres, yarn fabrics, garments and made-ups
Project Cost (Rs. In Lacs)	:	1736.00
Name of Lending Agency	:	Corporation Bank(National Bank)
Name Of Nodal Agency	:	Corporation Bank(National Bank)
Release order no. and date	:	No. 6/3/2014-TUFS-Vol.-II-131 11/09/2014
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of UID : 2012/P/01545						
Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/10/2013 - 31/12/2013	8	778.89	10.25	5	5.25	10.28
01/01/2014 - 31/03/2014	9	778.89	10.25	5	5.25	10.08
-					Total	20.36

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	142
Name and Location of the Unit	:	SIYARAM SILK MILLS LIMITED : PLOT NO.J-177,MIDC, TARAPUR, THANE
UID Type and ID	:	UID : 2012/O/01319
Date Of Sanction of the term loan under TUF of GOI	:	09/07/2011
Segment of Unit	:	Multi-activities (Units with two or more activities simultaneously except composite upgradation mentioned above)
Project Cost (Rs. In Lacs)	:	22178.00
Name of Lending Agency	:	Corporation Bank(National Bank)
Name Of Nodal Agency	:	Corporation Bank(National Bank)
Release order no. and date	:	No. 6/3/2014-TUFS-Vol.-II-131 11/09/2014
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of UID : 2012/O/01319

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/10/2013 - 31/12/2013	9	5471.65	10.25	5	5.25	72.21
01/01/2014 - 31/03/2014	10	5193.08	10.25	5	5.25	66.29
-					Total	138.5

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	143
Name and Location of the Unit	:	KAPIL RAYON (INDIA) PVT LTD : Plot No. 6/8, Sapna Industrial Estate, Village Saravali, Taluka Bhiwandi, Dist. Thane
UID Type and ID	:	UID : 2012/W/01633
Date Of Sanction of the term loan under TUF of GOI	:	17/11/2011
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	1900.00
Name of Lending Agency	:	Corporation Bank(National Bank)
Name Of Nodal Agency	:	Corporation Bank(National Bank)
Release order no. and date	:	No. 6/3/2014-TUFS-Vol.-II-131 11/09/2014
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of UID : 2012/W/01633

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/10/2013 - 31/12/2013	8	96.08	10.25	5	5.25	1.27
01/01/2014 - 31/03/2014	9	62.41	10.25	5	5.25	0.81
-					Total	2.08

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	144
Name and Location of the Unit	:	D DÉCOR EXPORTS : Plot No. J-259/J-260, MIDC, Boisar, Dist. Thane
UID Type and ID	:	UID : 2013/P/02172
Date Of Sanction of the term loan under TUF of GOI	:	20/03/2013
Segment of Unit	:	Processing of fibres, yarn fabrics, garments and made-ups
Project Cost (Rs. In Lacs)	:	1671.00
Name of Lending Agency	:	Union Bank of India(National Bank)
Name Of Nodal Agency	:	Union Bank of India(National Bank)
Release order no. and date	:	No. 6/3/2014-TUFS-Vol.-II-154 11/09/2014
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of UID : 2013/P/02172

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/01/2014 - 31/03/2014	4	899.15	10.25	5	5.25	11.64
01/04/2014 - 30/06/2014	5	1006.21	10.25	5	5.25	13.17
-					Total	24.81

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	145
Name and Location of the Unit	:	M/S FABTECH PROJECTS & ENGINEERS LIMITED : AT POST EKHATPUR, TALUKA SANGOLE, DISTRICT SOLAPUR
UID Type and ID	:	UID : 2013/S/00/438
Date Of Sanction of the term loan under TUF of GOI	:	29/03/2012
Segment of Unit	:	Spinning with matching downstream capacity
Project Cost (Rs. In Lacs)	:	9330.00
Name of Lending Agency	:	State Bank of India(National Bank)
Name Of Nodal Agency	:	State Bank of India(National Bank)
Release order no. and date	:	6/3/2014-TUFS-28 25/06/2014
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of UID : 2013/S/00/438

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/04/2013 - 30/06/2013	6	1677.44	10	4	6	20.43
01/10/2013 - 31/12/2013	8	1416.21	10	4	6	17.65
-					Total	38.08

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	146
Name and Location of the Unit	:	SARA SPINTEX INDIA PVT LTD : SARA SPINTEX INDIA PVT LTD, DHAMANGAON ROAD AT MOHA YAVATMAL 445001
UID Type and ID	:	UID : 2013/S/00791
Date Of Sanction of the term loan under TUF of GOI	:	07/03/2012
Segment of Unit	:	Stand alone Spinning
Project Cost (Rs. In Lacs)	:	6172.00
Name of Lending Agency	:	Bank of Baroda(National Bank)
Name Of Nodal Agency	:	Bank of Baroda(National Bank)
Release order no. and date	:	6/3/2014-TUFS (VOL-II)-124 11/09/2014
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of UID : 2013/S/00791						
Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/01/2014 - 31/03/2014	8	3859	10.25	4	6.25	49.96
01/04/2014 - 30/06/2014	9	3759	10.25	4	6.25	49.2
-					Total	99.16

Interest Subsidy Details View	
Sr.No Of The Agenda List	:147
Name and Location of the Unit	:PEE VEE TEXTILES LMITED : AT POST JAMB, NH NO 7
UID Type and ID	:UID : 2013/S/01110
Date Of Sanction of the term loan under TUF of GOI	:23/09/2011
Segment of Unit	:Spinning with matching downstream capacity
Project Cost (Rs. In Lacs)	:7600.00
Name of Lending Agency	:State Bank of Hyderabad(Co-Oprative Bank)
Name Of Nodal Agency	:State Bank of India(National Bank)
Release order no. and date	:6/03/2014-TUFS-VOL-II-150 11/09/2014
Effective rate of interest to be applied to the unit	:0
Interest received from Department of Industry GOM	:0

Claim Details of UID : 2013/S/01110

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/10/2013 - 31/12/2013	5	1000	10.2	5	5.2	13.07
01/01/2014 - 31/03/2014	6	1000	10.2	5	5.2	12.82
-					Total	25.89

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	148
Name and Location of the Unit	:	VITTHAL CORPORATION LTD : GAT NO. 589, AT VITTHALRAO SHINDE NAGAR, POST MHAISGAON
UID Type and ID	:	UID : 2013/S/01555
Date Of Sanction of the term loan under TUF of GOI	:	31/03/2012
Segment of Unit	:	Stand alone Spinning
Project Cost (Rs. In Lacs)	:	12788.00
Name of Lending Agency	:	Punjab National Bank(National Bank)
Name Of Nodal Agency	:	Punjab National Bank(National Bank)
Release order no. and date	:	No.6/3/2014-tuff-vol.II-146 11/09/2014
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of UID : 2013/S/01555

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/10/2013 - 31/12/2013	6	4500	10.25	4	6.25	59.55
01/01/2014 - 31/03/2014	7	4500	10.25	4	6.25	58.24
-					Total	117.79

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	149
Name and Location of the Unit	:	RAYMOND UCO DENIM P LTD : 1 MIDC LOHARA YAVATMAL
UID Type and ID	:	UID : 2013/P/01629
Date Of Sanction of the term loan under TUF of GOI	:	24/06/2011
Segment of Unit	:	
Project Cost (Rs. In Lacs)	:	2720.00
Name of Lending Agency	:	Bank of India(National Bank)
Name Of Nodal Agency	:	Bank of India(National Bank)
Release order no. and date	:	No.28(1)/2013-MS/06 11/09/2014
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of UID : 2013/P/01629

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/10/2013 - 31/12/2013	10	883.04	10.5	5	5.5	11.59
01/01/2014 - 31/03/2014	11	745.54	10.25	5	5.25	9.54
-					Total	21.13

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	150
Name and Location of the Unit	:	D DÉCOR HOME FABRICS PRIVATE LTD : F6/1&2,, MIDC, BOISAR, DIST. THANE
UID Type and ID	:	UID : 2013/P/01407
Date Of Sanction of the term loan under TUF of GOI	:	30/01/2012
Segment of Unit	:	Processing of fibres, yarn fabrics, garments and made-ups
Project Cost (Rs. In Lacs)	:	2000.00
Name of Lending Agency	:	Union Bank of India(National Bank)
Name Of Nodal Agency	:	Union Bank of India(National Bank)
Release order no. and date	:	No. 6/3/2014-TUFS-Vol.-II-154 11/09/2014
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of UID : 2013/P/01407

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/01/2014 - 31/03/2014	9	1498.37	10.25	5	5.25	19.08
01/04/2014 - 30/06/2014	10	1448.37	10.25	5	5.25	18.23
-					Total	37.31

Interest Subsidy Details View	
Sr.No Of The Agenda List	:151
Name and Location of the Unit	:MICROLINK MARKETING PVT LTD : HOUSE NO 784, R. P. PATIL COMPOUND, VILLAGE KATKI, KONI GAON, BHIWAND, I
UID Type and ID	:NON UID : S/2014/10111
Date Of Sanction of the term loan under TUF of GOI	:24/09/2012
Segment of Unit	:Synthetic filament yarn texturising, crimping & twisting
Project Cost (Rs. In Lacs)	:43.00
Name of Lending Agency	:Oriental Bank of Commerce(National Bank)
Name Of Nodal Agency	:Oriental Bank of Commerce(National Bank)
Release order no. and date	:648/RTUF/2012-13/PDC/457 20/03/2013
Effective rate of interest to be applied to the unit	:0
Interest received from Department of Industry GOM	:0

Claim Details of NON UID : S/2014/10111

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/07/2014 - 30/09/2014	9	13.62	10.25	5	5.25	0.18
01/10/2014 - 31/12/2014	10	11.71	10.25	5	5.25	0.15
-					Total	0.33

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	152
Name and Location of the Unit	:	M/s. Vibhuti Textiles : Laxmi Industial State, Gala No.6,7,8, Nr. Sonale Police Station, Sonale Village, Bhiwandi
UID Type and ID	:	NON UID : S/2014/10112
Date Of Sanction of the term loan under TUF of GOI	:	05/11/2012
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	143.00
Name of Lending Agency	:	The Nav-jeevan Co-operative Bank Ltd.(Co-Oprative Bank)
Name Of Nodal Agency	:	The Nav-jeevan Co-operative Bank Ltd.(Co-Oprative Bank)
Release order no. and date	:	845/RTUF/2013-14/PDC/324 31/07/2013
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of NON UID : S/2014/10112

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/07/2014 - 30/09/2014	7	80.57	12.5	5	7.5	1.52
-					Total	1.52

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	153
Name and Location of the Unit	:	SAIMAN SYNTHETICS : GALA NO. 110, MANI SUVRAT COMPLEX, RAHNAL, PHASE-III, B-BLDG, ANJURPADA, BHIWANDI, THANE
UID Type and ID	:	NON UID : S/2014/10127
Date Of Sanction of the term loan under TUF of GOI	:	17/08/2012
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	29.00
Name of Lending Agency	:	bharat cooperative bank(Co-Oprative Bank)
Name Of Nodal Agency	:	bharat cooperative bank(Co-Oprative Bank)
Release order no. and date	:	684/RTUF/2012-13/PDC/377 19/02/2013
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of NON UID : S/2014/10127

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/04/2013 - 30/06/2013	4	21.3	12.5	5	7.5	0.4
-					Total	0.4

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	154
Name and Location of the Unit	:	MR. ASHISH PRAVINKUMAR MEHTA (HUF) : G-8, MIDC, KUPWAD, TAL-MIRAJ, DIST-SANGLI.
UID Type and ID	:	NON UID : S/2014/10090
Date Of Sanction of the term loan under TUF of GOI	:	13/10/2011
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	157.00
Name of Lending Agency	:	RAJARAMBAPU SAHAKARI BANK LTD(Co-Oprative Bank)
Name Of Nodal Agency	:	IDBI(National Bank)
Release order no. and date	:	840/RTUF/2013-14/PDC/66 03/01/2014
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of NON UID : S/2014/10090

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/01/2015 - 31/03/2015	14	83.32	12.5	5	7.5	1.54
-					Total	1.54

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	155
Name and Location of the Unit	:	MR.PRAVIN PREMRAJ MEHTA (HUF) : G-8,MIDC,KUPWAD TAL-MIRAJ,DIST.-SANGLI
UID Type and ID	:	NON UID : S/2014/10091
Date Of Sanction of the term loan under TUF of GOI	:	13/10/2011
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	157.00
Name of Lending Agency	:	RAJARAMBAPU SAHAKARI BANK LTD(Co-Oprative Bank)
Name Of Nodal Agency	:	IDBI(National Bank)
Release order no. and date	:	970/RTUF/2013-14/PDC/93 03/01/2014
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of NON UID : S/2014/10091						
Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/01/2015 - 31/03/2015	13	83.38	12.5	5	7.5	1.54
-					Total	1.54

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	156
Name and Location of the Unit	:	MR.SURESH AMRUTLAL PAREKH (HUF) : G-8,MIDC,KUPWAD TAL-MIRAJ,DIST-SANGLI
UID Type and ID	:	NON UID : S/2014/10092
Date Of Sanction of the term loan under TUF of GOI	:	13/10/2011
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	153.00
Name of Lending Agency	:	RAJARAMBAPU SAHAKARI BANK LTD(Co-Oprative Bank)
Name Of Nodal Agency	:	IDBI(National Bank)
Release order no. and date	:	971/RTUF/2013-14/PDC/362 17/01/2014
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of NON UID : S/2014/10092						
Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/01/2015 - 31/03/2015	13	81.7	12.5	5	7.5	1.51
-					Total	1.51

Interest Subsidy Details View

Sr.No Of The Agenda List	:	157
Name and Location of the Unit	:	MR.DEVENDRA REKHRAJ MEHTA(HUF) : PLOT NO.G-8,MIDC,KUPWAD
UID Type and ID	:	NON UID : S/2014/10093
Date Of Sanction of the term loan under TUF of GOI	:	13/10/2011
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	157.00
Name of Lending Agency	:	RAJARAMBAPU SAHAKARI BANK LTD(Co-Oprative Bank)
Name Of Nodal Agency	:	IDBI(National Bank)
Release order no. and date	:	839/RTUF/2013-14/PDC/90 03/01/2014
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of NON UID : S/2014/10093

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/01/2015 - 31/03/2015	13	83.9	12.5	5	7.5	1.55
-					Total	1.55

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	158
Name and Location of the Unit	:	MR. KAILASH REKHRAJ MEHTA (HUF) : PLOT NO- G-8, MIDC KUPWAD.
UID Type and ID	:	NON UID : S/2014/10094
Date Of Sanction of the term loan under TUF of GOI	:	13/10/2011
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	156.00
Name of Lending Agency	:	RAJARAMBAPU SAHAKARI BANK LTD(Co-Oprative Bank)
Name Of Nodal Agency	:	IDBI(National Bank)
Release order no. and date	:	838/RTUF/2013-14/PDC/344 17/01/2014
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of NON UID : S/2014/10094

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/01/2015 - 31/03/2015	13	84.16	12.5	5	7.5	1.56
-					Total	1.56

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	159
Name and Location of the Unit	:	RAJ SYNTHETICS : BABALA COMPOUND, BEHIND APSARA TALKIES, KALYAN ROAD, BHIWANDI,
UID Type and ID	:	UID : 2013/p/01464
Date Of Sanction of the term loan under TUF of GOI	:	20/08/2011
Segment of Unit	:	Processing of fibres, yarn fabrics, garments and made-ups
Project Cost (Rs. In Lacs)	:	271.00
Name of Lending Agency	:	Karnataka Bank(National Bank)
Name Of Nodal Agency	:	Karnataka Bank(National Bank)
Release order no. and date	:	NO 6/3/2014 TUFS VOL III-253 29/12/2014
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of UID : 2013/p/01464						
Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/04/2014 - 30/06/2014	12	177.46	10.75	5	6	2.46
-					Total	2.46

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	160
Name and Location of the Unit	:	NAVJEEVAN SYNTHETICS PVT LTD : D 35/42, MIDSC, PHASE II, NEAR SHANI MANDIR, MANPAD ROAD, DOMBIVLI EAST
UID Type and ID	:	UID : 2013/P/01364
Date Of Sanction of the term loan under TUF of GOI	:	28/03/2012
Segment of Unit	:	Processing of fibres, yarn fabrics, garments and made-ups
Project Cost (Rs. In Lacs)	:	444.00
Name of Lending Agency	:	Karnataka Bank(National Bank)
Name Of Nodal Agency	:	Karnataka Bank(National Bank)
Release order no. and date	:	NO 6/3/2014 TUFS VOL III 253 29/12/2014
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of UID : 2013/P/01364						
Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/04/2014 - 30/06/2014	9	406.1	10.75	5	6	5.82
-					Total	5.82

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	161
Name and Location of the Unit	:	KRIPLON SYNTHETICS PVT LTD : 20/24, MORARJEE VELJEE BUILDING, 1ST FLOOR, KOLBHAT LANE, KALBADEVI ,
UID Type and ID	:	UID : 2013/G/01613
Date Of Sanction of the term loan under TUF of GOI	:	26/03/2012
Segment of Unit	:	Garment manufacturing
Project Cost (Rs. In Lacs)	:	741.00
Name of Lending Agency	:	Karnataka Bank(National Bank)
Name Of Nodal Agency	:	Karnataka Bank(National Bank)
Release order no. and date	:	NO 6/3/2014 TUFS VOL III- 253 29/12/2014
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of UID : 2013/G/01613

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/04/2014 - 30/06/2014	8	257.16	10.75	5	6	3.5
-					Total	3.5

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	162
Name and Location of the Unit	:	BAHUBALI COTTONS PRIVATE LIMITED : GUT#543, PANDHARWADI ROAD, GEORAI, DISTRICT BEED
UID Type and ID	:	UID : 2012/O/01417
Date Of Sanction of the term loan under TUF of GOI	:	05/10/2011
Segment of Unit	:	Cotton ginning & pressing
Project Cost (Rs. In Lacs)	:	258.00
Name of Lending Agency	:	State Bank of Hyderabad(Co-Oprative Bank)
Name Of Nodal Agency	:	State Bank of India(National Bank)
Release order no. and date	:	6/9/2012-TUFS (VOL-II) DT 28/12/12 04/01/2013
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of UID : 2012/O/01417

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
30/06/2012 - 30/06/2012	1	123.5	10.5	5	5.5	0.88
-					Total	0.88

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	163
Name and Location of the Unit	:	Nagreeka Exports Ltd. : Plot No. T-48, MIDC, Kagal-Hatkanangle, Five Star Industrial Area, MIDC, Village, Talandage. Pin Code : 416236
UID Type and ID	:	UID : 2012/O/01755
Date Of Sanction of the term loan under TUF of GOI	:	28/03/2012
Segment of Unit	:	Processing of fibres, yarn fabrics, garments and made-ups, Multi-activities (Units with two or more activities simultaneously except composite upgradation mentioned above)
Project Cost (Rs. In Lacs)	:	7305.00
Name of Lending Agency	:	Canara Bank(National Bank)
Name Of Nodal Agency	:	Canara Bank(National Bank)
Release order no. and date	:	6/11/2013-TUFS 28(1)/2012/MS/50 04/06/2013
Effective rate of interest to be applied to the unit	:	2
Interest received from Department of Industry GOM	:	0

Claim Details of UID : 2012/O/01755

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/01/2013 - 31/03/2013	4	2989.89	10.25	5	3.25	16.29
-					Total	16.29

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	164
Name and Location of the Unit	:	TIRUPATHI NONWOVEN PRIVATE LIMITED : SURVEY#51/1, MOUZA NANDGAON, HINGANGHAT-442301, DISTRICT WARDHA
UID Type and ID	:	UID : 2012/12132001
Date Of Sanction of the term loan under TUF of GOI	:	21/10/2011
Segment of Unit	:	Technical Textiles
Project Cost (Rs. In Lacs)	:	694.00
Name of Lending Agency	:	State Bank of India(National Bank)
Name Of Nodal Agency	:	State Bank of India(National Bank)
Release order no. and date	:	6/3/2014-TUFS-VOLIII-257 29/12/2014
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of UID : 2012/12132001						
Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/04/2014 - 30/06/2014	11	173.78	10	5	5	2.1
-					Total	2.1

Interest Subsidy Details View	
Sr.No Of The Agenda List	:165
Name and Location of the Unit	:M/S.SHRI RAMDEV AGRO PROCESSOR : GAT 127 MOUJE WADALI SATWAI TAL AKOT DIST AKOLA 444101
UID Type and ID	:UID : 2014/O/00038
Date Of Sanction of the term loan under TUF of GOI	:15/10/2012
Segment of Unit	:Cotton ginning & pressing
Project Cost (Rs. In Lacs)	:380.00
Name of Lending Agency	:State Bank of India(National Bank)
Name Of Nodal Agency	:State Bank of India(National Bank)
Release order no. and date	:6/9/2014-TUFS-182 11/09/2014
Effective rate of interest to be applied to the unit	:0
Interest received from Department of Industry GOM	:0

Claim Details of UID : 2014/O/00038

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
10/12/2012 - 31/12/2012	1	146.37	9.75	5	4.75	0.02
-					Total	0.02

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	166
Name and Location of the Unit	:	GLOBAL NONWOWENS LIMITED : 28TH KM STONE, VILL MUNDEGAON, NASHIK IGATPURI ROAD, NH 3, TAL IGATPURI, DIST NASHIK 422403
UID Type and ID	:	UID : 2014/O/00162
Date Of Sanction of the term loan under TUF of GOI	:	11/02/2013
Segment of Unit	:	Technical Textiles
Project Cost (Rs. In Lacs)	:	41100.00
Name of Lending Agency	:	State Bank of India(National Bank)
Name Of Nodal Agency	:	State Bank of India(National Bank)
Release order no. and date	:	6/9/2014-15/TUFFS(VOL-1)-182 31/12/2014
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of UID : 2014/O/00162

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/01/2014 - 31/03/2014	2	897	10	5	5	0.49
-					Total	0.49

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	167
Name and Location of the Unit	:	SHYAM INDOFAB PRIVATE LIMITED : Plot No T-1, MIDC Addl Amravati Industrial Area, Taluka Nandgaonpeth, Dist Amravati, Maharashtra 444601
UID Type and ID	:	UID : 2014/O/00186
Date Of Sanction of the term loan under TUF of GOI	:	03/05/2013
Segment of Unit	:	Processing of fibres, yarn fabrics, garments and made-ups
Project Cost (Rs. In Lacs)	:	7224.00
Name of Lending Agency	:	State Bank of Patiala(Co-Oprative Bank)
Name Of Nodal Agency	:	State Bank of India(National Bank)
Release order no. and date	:	N030/2013/740 26/12/2013
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of UID : 2014/O/00186

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/04/2014 - 30/06/2014	3	240.07	10.25	5	5.25	1.14
-					Total	1.14

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	168
Name and Location of the Unit	:	Global Nonwovens Limited : 28th KM Stone, Vill. Mundegaon, Nashik Igatpuri Road, NH No. 3,
UID Type and ID	:	UID : 2014/O/00263
Date Of Sanction of the term loan under TUF of GOI	:	25/03/2013
Segment of Unit	:	Technical Textiles
Project Cost (Rs. In Lacs)	:	41100.00
Name of Lending Agency	:	EXIM Bank(National Bank)
Name Of Nodal Agency	:	State Bank of India(National Bank)
Release order no. and date	:	6/09/2014/TUFFS/(VOL-1)-224 03/12/2014
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of UID : 2014/O/00263						
Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
16/04/2014 - 30/06/2014	1	1000	10	5	5	7.52
-					Total	7.52

Interest Subsidy Details View

Sr.No Of The Agenda List	:	169
Name and Location of the Unit	:	GLOBAL NONWOVENS LIMITED : 28TH K M STONE, VILL MUNDEGAON, NASHIK IGATPURI ROAD, NH NO 3, TAL IGATPURI, DIST NASHIK - 422 403
UID Type and ID	:	UID : 2014/o/00264
Date Of Sanction of the term loan under TUF of GOI	:	09/04/2013
Segment of Unit	:	Non-Wovens and coverters of non-wovens
Project Cost (Rs. In Lacs)	:	41100.00
Name of Lending Agency	:	Oriental Bank of Commerce(National Bank)
Name Of Nodal Agency	:	Oriental Bank of Commerce(National Bank)
Release order no. and date	:	6/9/2014- TUFS VOL I- 276 31/12/2014
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of UID : 2014/o/00264

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
12/04/2014 - 30/06/2014	1	833	10.25	5	5.25	7.06
-					Total	7.06

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	170
Name and Location of the Unit	:	JEWEL TEXTILES PRIVATE LIMITED : GROUP WORKSHED GAT NO 23-24, VILLAGE : DAHIWAD
UID Type and ID	:	UID : 2013/W/01167
Date Of Sanction of the term loan under TUF of GOI	:	30/03/2012
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	169.00
Name of Lending Agency	:	Dena Bank(National Bank)
Name Of Nodal Agency	:	Dena Bank(National Bank)
Release order no. and date	:	No. 6/3/2014-TUFS-Vol.-II-132 11/09/2014
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of UID : 2013/W/01167

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/10/2013 - 31/12/2013	5	131.87961	10.25	5	5.25	1.2
-					Total	1.2

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	171
Name and Location of the Unit	:	BLACKSTONE TEXTILES PVT LTD : GROUP WORKSHED GAT NO 23, 24, VILLAGE : DAHIWAD
UID Type and ID	:	UID : 2013/W/01172
Date Of Sanction of the term loan under TUF of GOI	:	30/03/2012
Segment of Unit	:	
Project Cost (Rs. In Lacs)	:	211.00
Name of Lending Agency	:	Dena Bank(National Bank)
Name Of Nodal Agency	:	Dena Bank(National Bank)
Release order no. and date	:	No. 6/3/2014-TUFS-Vol.-II-132 11/09/2014
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of UID : 2013/W/01172

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/10/2013 - 31/12/2013	5	165.70973	10.25	5	5.25	2.19
-					Total	2.19

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	172
Name and Location of the Unit	:	RAJRATNA COTEX PVT LTD : GROUP WOKSHED GAT NO. 23,24 VILLAGE : DAHIWAD
UID Type and ID	:	UID : 2013/W/01180
Date Of Sanction of the term loan under TUF of GOI	:	30/03/2012
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	238.00
Name of Lending Agency	:	Dena Bank(National Bank)
Name Of Nodal Agency	:	Dena Bank(National Bank)
Release order no. and date	:	No. 6/3/2014-TUFS-Vol.-II-132 11/09/2014
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of UID : 2013/W/01180

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/10/2013 - 31/12/2013	5	191.20762	10.25	5	5.25	2.52
-					Total	2.52

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	173
Name and Location of the Unit	:	DHRUV COTEX PVT LTD : GROUP WORKSHED GAT NO 30-31-32 VILLAGE: DAHIWAD
UID Type and ID	:	UID : 2013/W/01561
Date Of Sanction of the term loan under TUF of GOI	:	30/03/2012
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	1280.00
Name of Lending Agency	:	Dena Bank(National Bank)
Name Of Nodal Agency	:	Dena Bank(National Bank)
Release order no. and date	:	No. 6/3/2014-TUFS-Vol.-II-132 11/09/2014
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of UID : 2013/W/01561

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/10/2013 - 31/12/2013	5	425	10.25	5	5.25	4.28
-					Total	4.28

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	174
Name and Location of the Unit	:	CHATURBHUJ COTEX PVT LTD : GROUP WORKSHED GAT NO 30-31-32 VILLAGE:DAHIWAD
UID Type and ID	:	UID : 2013/W/01491
Date Of Sanction of the term loan under TUF of GOI	:	30/03/2012
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	539.00
Name of Lending Agency	:	Dena Bank(National Bank)
Name Of Nodal Agency	:	Dena Bank(National Bank)
Release order no. and date	:	No. 6/3/2014-TUFS-Vol.-II-132 11/09/2014
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of UID : 2013/W/01491

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/10/2013 - 31/12/2013	5	343.95375	10.25	5	5.25	2.88
-					Total	2.88

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	175
Name and Location of the Unit	:	M/S Grand Hayat Textiles : S. No. 78, Plot No. 10, Malde Shiwar, Tal. Malegaon, Dist. Nashik - 423203
UID Type and ID	:	Delinked : D/2015/10027
Date Of Sanction of the term loan under TUF of GOI	:	25/02/2014
Segment of Unit	:	Other Units of textile industry other than above
Project Cost (Rs. In Lacs)	:	63.54
Name of Lending Agency	:	The Janata Co-op Bank Ltd.(National Bank)
Name Of Nodal Agency	:	The Janata Co-op Bank Ltd.(National Bank)
Release order no. and date	:	
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of Delinked : D/2015/10027

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
04/03/2015 - 31/03/2015	1	46.49			5	0.06
-					Total	0.06

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	176
Name and Location of the Unit	:	M/S United Fabrics : Gut No. 85/2A, Malde, NH3, A/P Malegaon, Tal Malegaon, Dist. Nashik - 423203
UID Type and ID	:	Delinked : D/2015/10028
Date Of Sanction of the term loan under TUF of GOI	:	28/02/2015
Segment of Unit	:	Other Units of textile industry other than above
Project Cost (Rs. In Lacs)	:	148.42
Name of Lending Agency	:	The Janata Co-op Bank Ltd.(National Bank)
Name Of Nodal Agency	:	The Janata Co-op Bank Ltd.(National Bank)
Release order no. and date	:	
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of Delinked : D/2015/10028

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
20/03/2015 - 31/03/2015	1	110			5	0.03
-					Total	0.03

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	176
Name and Location of the Unit	:	M/S United Fabrics : Gut No. 85/2A, Malde, NH3, A/P Malegaon, Tal Malegaon, Dist. Nashik - 423203
UID Type and ID	:	Delinked : D/2015/10028
Date Of Sanction of the term loan under TUF of GOI	:	28/02/2015
Segment of Unit	:	Other Units of textile industry other than above
Project Cost (Rs. In Lacs)	:	148.42
Name of Lending Agency	:	The Janata Co-op Bank Ltd.(National Bank)
Name Of Nodal Agency	:	The Janata Co-op Bank Ltd.(National Bank)
Release order no. and date	:	
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of Delinked : D/2015/10028

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
20/03/2015 - 31/03/2015	1	110			5	0.03
-					Total	0.03

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	177
Name and Location of the Unit	:	M/S. CHATURBHUJA TEXTILES PRIVATE LIMITED : PLOT NO. G-18, MIDC, AT. KHTHDE, TALUKA - NAVAPUR, DISTRICIT- NANDURBAR, MAHARASHTRA - 425418
UID Type and ID	:	Delinked : D/2014/10025
Date Of Sanction of the term loan under TUF of GOI	:	11/08/2014
Segment of Unit	:	Other Units of textile industry other than above
Project Cost (Rs. In Lacs)	:	231.00
Name of Lending Agency	:	Bank of Maharashtra(National Bank)
Name Of Nodal Agency	:	Bank of Maharashtra(National Bank)
Release order no. and date	:	
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of Delinked : D/2014/10025

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
15/11/2014 - 31/12/2014	1	24			5	0.15
-					Total	0.15

Interest Subsidy Details View

Sr.No Of The Agenda List	:	178
Name and Location of the Unit	:	M/S Shagun Fabrics : Gut. No. 119/1,2, Plot No. 81, A/P Malegaon, Tal. Malegaon, Dist. Nashik - 423203
UID Type and ID	:	Delinked : D/2015/10003
Date Of Sanction of the term loan under TUF of GOI	:	25/11/2014
Segment of Unit	:	Other Units of textile industry other than above
Project Cost (Rs. In Lacs)	:	89.00
Name of Lending Agency	:	The Janata Co-op Bank Ltd.(National Bank)
Name Of Nodal Agency	:	The Janata Co-op Bank Ltd.(National Bank)
Release order no. and date	:	
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of Delinked : D/2015/10003

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/01/2015 - 31/03/2015	2	66.96			5	0.74
-					Total	0.74

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	179
Name and Location of the Unit	:	M/S Iqra Fabrics : S. No. 85/1, Plot No. 19, A/P Maldhe, Tal. Malegaon, Dist. Nashik - 423203
UID Type and ID	:	Delinked : D/2015/10004
Date Of Sanction of the term loan under TUF of GOI	:	25/11/2014
Segment of Unit	:	Other Units of textile industry other than above
Project Cost (Rs. In Lacs)	:	86.93
Name of Lending Agency	:	The Janata Co-op Bank Ltd.(National Bank)
Name Of Nodal Agency	:	The Janata Co-op Bank Ltd.(National Bank)
Release order no. and date	:	
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of Delinked : D/2015/10004

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/01/2015 - 31/03/2015	2	66.96			5	0.69
-					Total	0.69

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	180
Name and Location of the Unit	:	M/S Apsara Fabrics : Gut. No. 85/1, Plot No. 19, Malde Shiwar, Malegaon, Nashik - 423203
UID Type and ID	:	Delinked : D/2015/10005
Date Of Sanction of the term loan under TUF of GOI	:	25/11/2014
Segment of Unit	:	Other Units of textile industry other than above
Project Cost (Rs. In Lacs)	:	89.28
Name of Lending Agency	:	The Janata Co-op Bank Ltd.(National Bank)
Name Of Nodal Agency	:	The Janata Co-op Bank Ltd.(National Bank)
Release order no. and date	:	
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of Delinked : D/2015/10005

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/01/2015 - 31/03/2015	2	66.96			5	0.74
-					Total	0.74

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	181
Name and Location of the Unit	:	M/S Atithi Textile Industries : Plot No. 57, MIDC, Sayane, Malegaon - 423203 (Nashik)
UID Type and ID	:	Delinked : D/2015/10012
Date Of Sanction of the term loan under TUF of GOI	:	25/02/2014
Segment of Unit	:	Other Units of textile industry other than above
Project Cost (Rs. In Lacs)	:	91.96
Name of Lending Agency	:	The Janata Co-op Bank Ltd.(National Bank)
Name Of Nodal Agency	:	The Janata Co-op Bank Ltd.(National Bank)
Release order no. and date	:	
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of Delinked : D/2015/10012						
Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/01/2015 - 31/03/2015	3	68.97			5	0.83
-					Total	0.83

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	182
Name and Location of the Unit	:	M/S GAJANAN COTSPIN : GAT 21/1 HIWARKHED ROAD TELHARA 444108
UID Type and ID	:	Delinked : D/2015/10034
Date Of Sanction of the term loan under TUF of GOI	:	07/10/2014
Segment of Unit	:	Spnning Mill,Garmenting,Ginning ,Pressing and Processing
Project Cost (Rs. In Lacs)	:	532.06
Name of Lending Agency	:	State Bank of India(National Bank)
Name Of Nodal Agency	:	State Bank of India(National Bank)
Release order no. and date	:	
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of Delinked : D/2015/10034

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/02/2015 - 31/03/2015	1	192.11			7	2.17
-					Total	2.17

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	183
Name and Location of the Unit	:	M/S.SWASTIK INDUSTRIES : PLOT NO.131,132 KHANJIRE INDUSTRIAL ESTATE SHAHAPUR ICHALKARNAJI 416 115
UID Type and ID	:	NON UID : S/2012/10006
Date Of Sanction of the term loan under TUF of GOI	:	30/04/2011
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	161.00
Name of Lending Agency	:	Ichalkaranji Janata Sahakari Bank(Co-Oprative Bank)
Name Of Nodal Agency	:	Ichalkaranji Janata Sahakari Bank(Co-Oprative Bank)
Release order no. and date	:	227/RTUF/2012-13/PDC/15 01/08/2012
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of NON UID : S/2012/10006

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/04/2014 - 30/06/2014	13	32.85	12.5	5	2.5	0.21
-					Total	0.21

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	184
Name and Location of the Unit	:	MANGLAM INDUSTRIES : SURVEY NO 372/3, RALEGAON ROAD, KALAMB, DIST YAVATMAL-445401
UID Type and ID	:	UID : 2014/O/00958
Date Of Sanction of the term loan under TUF of GOI	:	24/10/2013
Segment of Unit	:	Cotton ginning & pressing
Project Cost (Rs. In Lacs)	:	365.00
Name of Lending Agency	:	State Bank of India(National Bank)
Name Of Nodal Agency	:	State Bank of India(National Bank)
Release order no. and date	:	6/9/2014-TUFS VOL -1 -182 31/12/2014
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of UID : 2014/O/00958

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/04/2014 - 30/06/2014	3	139.4	10	5	5	1.72
-					Total	1.72

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	185
Name and Location of the Unit	:	M/S Venus Textiles : S. No. 158/1, Plot No. 52, Muslim Nagar, Nayapura, Malegaon - Dist. Nashik - 423203
UID Type and ID	:	Delinked : D/2014/10007
Date Of Sanction of the term loan under TUF of GOI	:	25/02/2014
Segment of Unit	:	Other Units of textile industry other than above
Project Cost (Rs. In Lacs)	:	63.00
Name of Lending Agency	:	The Janata Co-op Bank Ltd.(National Bank)
Name Of Nodal Agency	:	The Janata Co-op Bank Ltd.(National Bank)
Release order no. and date	:	
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of Delinked : D/2014/10007

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/01/2015 - 31/03/2015	3	46.49			5	0.57
-					Total	0.57

Interest Subsidy Details View	
Sr.No Of The Agenda List	:186
Name and Location of the Unit	:M/S. RAYMOND UCO DENIM PRIVATE LIMITED : PLOT NO. C-1, MIDC, LOHARA, YAVATMAL, MAHARASHTRA - 445001.
UID Type and ID	:Delinked : D/2014/10008
Date Of Sanction of the term loan under TUF of GOI	:30/07/2014
Segment of Unit	:Composite Unit
Project Cost (Rs. In Lacs)	:2561.00
Name of Lending Agency	:Bank of Maharashtra(National Bank)
Name Of Nodal Agency	:Bank of Maharashtra(National Bank)
Release order no. and date	:
Effective rate of interest to be applied to the unit	:0
Interest received from Department of Industry GOM	:0

Claim Details of Delinked : D/2014/10008

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
17/10/2014 - 31/12/2014	1	462.99			6	5.78
-					Total	5.78

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	187
Name and Location of the Unit	:	M/S Sona Moti Textiles : S. No. 202, Plot No.12, Sanaullah Nagar, Malegaon, Dist. Nashik - 423203
UID Type and ID	:	Delinked : D/2014/10009
Date Of Sanction of the term loan under TUF of GOI	:	25/02/2014
Segment of Unit	:	Other Units of textile industry other than above
Project Cost (Rs. In Lacs)	:	63.00
Name of Lending Agency	:	The Janata Co-op Bank Ltd.(National Bank)
Name Of Nodal Agency	:	The Janata Co-op Bank Ltd.(National Bank)
Release order no. and date	:	
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of Delinked : D/2014/10009

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/01/2015 - 31/03/2015	3	46.49			5	0.46
-					Total	0.46

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	188
Name and Location of the Unit	:	M/S Kanjiwala Fabrics : S. NO. 88/1 TO 3, PLOT NO. 10/2, GULAB PARK, ISLAMPURA Taluka:MALEGAON District:NASHIK MAHARASHTRA PIN: 423203
UID Type and ID	:	Delinked : D/2014/10010
Date Of Sanction of the term loan under TUF of GOI	:	25/02/2014
Segment of Unit	:	Other Units of textile industry other than above
Project Cost (Rs. In Lacs)	:	63.00
Name of Lending Agency	:	The Janata Co-op Bank Ltd.(National Bank)
Name Of Nodal Agency	:	The Janata Co-op Bank Ltd.(National Bank)
Release order no. and date	:	
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of Delinked : D/2014/10010

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/01/2015 - 31/03/2015	3	46.49			5	0.57
-					Total	0.57

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	189
Name and Location of the Unit	:	M/S Asif Fabrics : S. NO. 213/282, PLOT NO. 16, DAREGAON Taluka:MALEGAON District:NASHIK MAHARASHTRA PIN: 423203
UID Type and ID	:	Delinked : D/2014/10011
Date Of Sanction of the term loan under TUF of GOI	:	25/02/2014
Segment of Unit	:	Other Units of textile industry other than above
Project Cost (Rs. In Lacs)	:	63.00
Name of Lending Agency	:	The Janata Co-op Bank Ltd.(National Bank)
Name Of Nodal Agency	:	The Janata Co-op Bank Ltd.(National Bank)
Release order no. and date	:	
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of Delinked : D/2014/10011

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/01/2015 - 31/03/2015	3	46.49			5	0.56
-					Total	0.56

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	190
Name and Location of the Unit	:	M/S. PRIYANKA FABRICS : PLOT NO. H-1/3, MIDC KUPWAD
UID Type and ID	:	NON UID : S/2013/10049
Date Of Sanction of the term loan under TUF of GOI	:	13/01/2012
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	71.00
Name of Lending Agency	:	RAJARAMBAPU SAHAKARI BANK LTD(Co-Oprative Bank)
Name Of Nodal Agency	:	RAJARAMBAPU SAHAKARI BANK LTD(Co-Oprative Bank)
Release order no. and date	:	853/RTUF/2013-14/PDC/34 02/07/2013
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of NON UID : S/2013/10049

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/07/2014 - 30/09/2014	11	36.36	12.5	5	7.5	0.69
-					Total	0.69

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	191
Name and Location of the Unit	:	M/S JUBILEE INDUSTRIES : PLOT NO-H-1/3, MIDC, KUPWAD
UID Type and ID	:	NON UID : S/2013/10066
Date Of Sanction of the term loan under TUF of GOI	:	13/01/2012
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	81.00
Name of Lending Agency	:	RAJARAMBAPU SAHAKARI BANK LTD(Co-Oprative Bank)
Name Of Nodal Agency	:	RAJARAMBAPU SAHAKARI BANK LTD(Co-Oprative Bank)
Release order no. and date	:	850/RTUF/2013-14/PDC/125 10/07/2013
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of NON UID : S/2013/10066

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/07/2014 - 30/09/2014	11	37.51	12.5	5	7.5	0.71
-					Total	0.71

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	192
Name and Location of the Unit	:	M/S ARIHANT TEX : PLOT NO-H-1/3, MIDC, KUPWAD.
UID Type and ID	:	NON UID : S/2013/10067
Date Of Sanction of the term loan under TUF of GOI	:	13/01/2012
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	41.00
Name of Lending Agency	:	RAJARAMBAPU SAHAKARI BANK LTD(Co-Oprative Bank)
Name Of Nodal Agency	:	RAJARAMBAPU SAHAKARI BANK LTD(Co-Oprative Bank)
Release order no. and date	:	841/RTUF/2013-14/PDC/152 10/07/2013
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of NON UID : S/2013/10067

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/10/2014 - 31/12/2014	12	21.97	12.5	5	7.5	0.42
-					Total	0.42

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	193
Name and Location of the Unit	:	M/S AMRUTA FABRICS : PLOT NO-H-1/3, MIDC, KUPWAD.
UID Type and ID	:	NON UID : S/2013/10068
Date Of Sanction of the term loan under TUF of GOI	:	13/01/2012
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	80.00
Name of Lending Agency	:	RAJARAMBAPU SAHAKARI BANK LTD(Co-Oprative Bank)
Name Of Nodal Agency	:	RAJARAMBAPU SAHAKARI BANK LTD(Co-Oprative Bank)
Release order no. and date	:	854/RTUF/2013-14/PDC/280 18/07/2013
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of NON UID : S/2013/10068						
Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/10/2014 - 31/12/2014	12	37.21	12.5	5	7.5	0.7
-					Total	0.7

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	194
Name and Location of the Unit	:	M/S PRIDE FABRICS PVT. LTD. : PLOT NO-H-1/3, MIDC, KUPWAD.
UID Type and ID	:	NON UID : S/2013/10069
Date Of Sanction of the term loan under TUF of GOI	:	13/01/2012
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	210.00
Name of Lending Agency	:	RAJARAMBAPU SAHAKARI BANK LTD(Co-Oprative Bank)
Name Of Nodal Agency	:	RAJARAMBAPU SAHAKARI BANK LTD(Co-Oprative Bank)
Release order no. and date	:	841/RTUF/2013-14/PDC/162 11/07/2013
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of NON UID : S/2013/10069						
Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/10/2014 - 31/12/2014	12	26.17	12.5	5	7.5	0.49
-					Total	0.49

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	195
Name and Location of the Unit	:	M/S JUBILEE TECH : PLOT NO.H-1/3,MIDC, KUPWAD
UID Type and ID	:	NON UID : S/2013/10070
Date Of Sanction of the term loan under TUF of GOI	:	13/01/2012
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	82.00
Name of Lending Agency	:	RAJARAMBAPU SAHAKARI BANK LTD(Co-Oprative Bank)
Name Of Nodal Agency	:	RAJARAMBAPU SAHAKARI BANK LTD(Co-Oprative Bank)
Release order no. and date	:	790/RTUF/2013-14/PDC/346 31/07/2013
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of NON UID : S/2013/10070

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/10/2014 - 31/12/2014	12	38.26	12.5	5	7.5	0.72
-					Total	0.72

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	196
Name and Location of the Unit	:	M/S BEENA FABRICS : PLOT NO.H-1/3,MIDC, KUPWAD
UID Type and ID	:	NON UID : S/2013/10071
Date Of Sanction of the term loan under TUF of GOI	:	13/01/2012
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	80.00
Name of Lending Agency	:	RAJARAMBAPU SAHAKARI BANK LTD(Co-Oprative Bank)
Name Of Nodal Agency	:	RAJARAMBAPU SAHAKARI BANK LTD(Co-Oprative Bank)
Release order no. and date	:	843/RTUF/2013-14/PDC/155 11/07/2013
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of NON UID : S/2013/10071

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/10/2014 - 31/12/2014	12	36.32	12.5	5	7.5	0.69
-					Total	0.69

Interest Subsidy Details View		
Sr.No Of The Agenda List	:	197
Name and Location of the Unit	:	M/S PRITHAVIRAJ FABRICS : PLOT NO.H-1/3,MIDC, KUPWAD
UID Type and ID	:	NON UID : S/2013/10072
Date Of Sanction of the term loan under TUF of GOI	:	13/01/2012
Segment of Unit	:	Weaving / Powerloom
Project Cost (Rs. In Lacs)	:	82.00
Name of Lending Agency	:	RAJARAMBAPU SAHAKARI BANK LTD(Co-Oprative Bank)
Name Of Nodal Agency	:	RAJARAMBAPU SAHAKARI BANK LTD(Co-Oprative Bank)
Release order no. and date	:	791/RTUF/2013-14/PDC/342 31/07/2013
Effective rate of interest to be applied to the unit	:	0
Interest received from Department of Industry GOM	:	0

Claim Details of NON UID : S/2013/10072

Period of interest subsidy quarter	Claim No	Amount of outstanding loan eligible for interest subsidy under TUF	Maximum rate of interest due	Rate of interest subsidy under TUFS	Rate of interest due under state's scheme	Amount of interest due under state's scheme
01/10/2014 - 31/12/2014	12	37.36	12.5	5	7.5	0.71
-					Total	0.71

शासन निर्णय,स.प.व वि. क्रमांक बैठक2015/प्र.क्र.127/टेक्स-5, मंत्रालय, मुंबई 400032.
दिनांक :- 08-06-2015 चे
परिशिष्ट-"ब"(बँकांचा तपशिल)

Sr.No	Bank Name	Account Name	Account Number	IFSC Code	Interest Subsidy Amount To Be Disbursed (In Lacs)
1	State Bank of India	TUFS SUBSIDY (MAHARASHTRA GOVERNMENT)	32711319625	SBIN0011688	648.88
2	Bank of India	TUF SUBSIDY RECEIVED FROM GOVT. OF MAHARASHTRA	000120110000813	BKID0000001	109.82
3	Bank of Baroda	TUFS SUBSIDY REMITTANCE ACCOUNT	29040200000009	BARBOBANEAS	185.31
4	parsik janata sahakari bank	STATE GOVT SUBSIDY TUF SCHEME	182/2	PJSB0000002	43.06
5	Dena Bank	Maharashtra TUF Subsidy	116210021469	BKDN0461162	85.436
6	Canara Bank	MAHARASHTRA TUFS	1879295000002	CNRB0001879	18.83
7	Bank of Maharashtra	BANK OF MAHARASHTRA TUFS SUBSIDY MAHAASHTRA	60124514747	MAHB0000002	34.66
8	Union Bank of India	MAHARASHTRA TUFS INT REIMBURSMENT & CAPITAL SUBSIDY	378901010036988	UBIN0580210	378.59
9	Abhyudaya Co-op. Bank Ltd.	Sundry Rem. Inward(Maha.State Int./Cap. Subsidy)	001065100000002	ABHY0065001	11.18
10	Punjab National Bank	INTEREST SUBSIDY SCHEMES OF GOM	3845003171160	PUNB0374000	282.3
11	IDBI	IDBI AC- TECHNOLOGY UPGRADATION FUNDS SCHEME	126103000000082	IBKL0000126	226.53
12	Central Bank Of	TUFS MAHARASHTRA	3235247633	CBIN0281067	26.13

	India	STATE SUBSIDY AC			
13	Corporation Bank	CORPORATION BANK MAHA TUFS	022101601000526	CORP0000221	174.01
14	ING Vyas Bank	RTGS/NEFT Interbank Collections account	810011000021	VYSA0002040	104.25
15	bharat cooperative bank	TUFS SUBSIDY AND INTEREST PAYABLE MAHARASHTRA	00000171000019	BCBM0000002	30.1
16	Ichalkaranji Janata Sahakari Bank	Government Textile Subsidy (MGTS)	001019100000001	KAIJ0000001	3.82
17	Allahabad Bank	Tufs Subsidy Park Account	50016987847	ALLA0210062	7.62
18	The Shamrao Vithal Co-operative Bank Ltd.	The Shamrao Vithal Co-operative Bank Ltd	00600380002148	HDFC0000060	12.28
19	The Janata Co-op Bank Ltd.	JANATA CO-OPERATIVE BANK LTD MALEGAON	00640380000579	HDFC0000064	5.25
20	Axis Bank	TECHNOLOGY UPGRADATION FUND SCHEME(TUFS)	004010202188852	UTIB0000004	4.68
21	RAJARAMBAPU SAHAKARI BANK LTD	RajaramBapu Sahakari Bank Ltd	116102000017268	IBKL0000116	5.13
22	Oriental Bank of Commerce	TUFS SUBSIDY-MAHARASHTRA STATE	09021011000828	ORBC0100902	11.89
23	Development Credit Bank Ltd., Bombay	Subsidy Received from SIDBI	9002955100174	DCBL0000037	0.97
24	Indian Oversess Bank	Government of Maharashtra Textile Subsidy Fund Account	160601000000623	IOBA0001606	33.94
25	The zoroastrian co-operative bank limited	Chief Controller Of Accounts	9744	400693002	24.66
26	Karnataka Bank	INTEREST SUBSIDY SCHEME OF MAHARASHTRA TUFS	5132500100499701	KARB0000513	11.78
27	The Saraswat Co-operative Bank Ltd.	Subsidy Received from Maharashtra State Govt	290344400000003	SRCB0000290	1.86
28	The Nav-jeevan Co-operative Bank Ltd.	THE NAVJEEVAN COOP BANK LTD	221102000000143	IBKL0000221	1.52
				Total	2484.486